



	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00									
	EVERETT FINANCIAL, INC	3	\$776,759.10	0.25%	0	\$0.00	NA	0	\$0.00									
	EVERETT FINANCIAL, INC.	2	\$621,211.39	0.2%	0	\$0.00	NA	0	\$0.00									
	EVERETT FINANCIAL, INC	1	\$235,031.16	0.08%	0	\$0.00	NA	0	\$0.00									
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00									
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00									
	FAMILY FINANCE MORTGAGE LLC	1	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0.00									
	FFC MORTGAGE CORP	1	\$227,035.07	0.07%	0	\$0.00	NA	0	\$0.00									
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,144,296.20	0.37%	0	\$0.00	NA	0	\$0.00									
	FIRST CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00									









ANCHOR BANK, N.A.	1	\$301,622.83	0.01%	0	\$0.00	NA												
ANCHOR BANK, NA	1	\$202,896.91	0.01%	0	\$0.00	NA												
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,501.63	0.02%	0	\$0.00	NA												
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,663.58	0.01%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$362,363.02	0.02%	0	\$0.00	NA												
APEX HOME LOANS INC A CORPORATION	4	\$985,151.84	0.04%	0	\$0.00	NA												
APEX HOME LOANS, INC	1	\$396,664.12	0.02%	0	\$0.00	NA												
ARBOR BANK A STATE CHARTERED BANK	1	\$310,220.00	0.01%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC.	2	\$1,145,659.35	0.05%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,950.00	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$230,400.00	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,086.57	0.01%	0	\$0.00	NA												
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$304,000.00	0.01%	0	\$0.00	NA												
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CPL	1	\$352,381.17	0.02%	0	\$0.00	NA												
ARTISANS' BANK - COR	1	\$217,000.00	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,800.00	0.01%	0	\$0.00	NA												
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$207,840.69	0.01%	0	\$0.00	NA												
ASSENT INC., A CALIFORNIA CORPORATION	1	\$528,534.57	0.02%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$188,784.02	0.01%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,371.02	0.01%	0	\$0.00	NA												
ASSURED MORTGAGE, INC.	2	\$285,321.29	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$308,000.00	0.01%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$243,000.00	0.01%	0	\$0.00	NA												
ATLANTIC FINANCIAL, INC.	1	\$269,210.78	0.01%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC.	2	\$495,088.35	0.02%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA												
ATLANTIS MORTGAGE CO., INC.	1	\$140,582.13	0.01%	0	\$0.00	NA												
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,500.00	0.02%	0	\$0.00	NA												
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA												
AVADIAN CREDIT UNION	2	\$297,643.26	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$1,037,561.22	0.04%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$944,828.00	0.04%	0	\$0.00	NA												
BANK 34 A FEDERAL BANK	1	\$315,000.00	0.01%	0	\$0.00	NA												
BANK OF AMERICA, N.A.	41	\$9,820,351.44	0.42%	0	\$0.00	NA												
BANK OF ANN ARBOR	1	\$158,000.00	0.01%	0	\$0.00	NA												
BANK OF COLORADO	2	\$530,943.46	0.02%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$518,536.92	0.02%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,900.00	0.01%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$373,918.90	0.02%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$136,800.00	0.01%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$202,000.00	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$219,356.92	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE CORPORATION	1	\$170,493.22	0.01%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$167,502.11	0.01%	0	\$0.00	NA												
BANKPLUS A CORPORATION	1	\$103,800.00	0%	0	\$0.00	NA												
BANKPLUS, A CORPORATION	2	\$315,570.23	0.01%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,285,828.67	0.06%	0	\$0.00	NA												
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$361,834.97	0.02%	0	\$0.00	NA												
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,100.00	0%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	2	\$690,000.00	0.03%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$415,764.16	0.02%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	7	\$1,676,794.71	0.07%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA	1	\$166,400.00	0.01%	0	\$0.00	NA												
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,553.33	0.01%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$185,000.00	0.01%	0	\$0.00	NA												
BEAR STATE BANK, NA	2	\$503,568.17	0.02%	0	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	1	\$149,000.00	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE	1	\$181,475.30	0.01%	0	\$0.00	NA												
BERKSHIRE BANK A BANKING CORPORATION	2	\$381,000.00	0.02%	0	\$0.00	NA												

























RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$452,650.00	0.02%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	18	\$4,241,923.83	0.18%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC.	18	\$4,484,741.81	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$633,964.46	0.03%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$310,140.09	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$397,360.00	0.02%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$468,607.10	0.02%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$400,000.00	0.02%	0	\$0.00	NA												
RESMAC INC A CORPORATION	1	\$415,830.79	0.02%	0	\$0.00	NA												
RESMAC, INC.	1	\$242,000.00	0.01%	0	\$0.00	NA												
RESMAC, INC., A CORPORATION	2	\$413,076.30	0.02%	0	\$0.00	NA												
RESOURCE BANK, N.A.	1	\$311,100.53	0.01%	0	\$0.00	NA												
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA												
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$111,677.12	0%	0	\$0.00	NA												
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL	1	\$228,348.91	0.01%	0	\$0.00	NA												
RESOURCE LENDERS, INC.	1	\$194,000.00	0.01%	0	\$0.00	NA												
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$159,545.08	0.01%	0	\$0.00	NA												
RIVER BANK & TRUST	1	\$113,666.77	0%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$126,195.79	0.01%	0	\$0.00	NA												
RJS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA												
RJS, INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA												
RJS, INC.	1	\$449,353.82	0.02%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$218,350.97	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$221,900.00	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$196,723.27	0.01%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$821,660.00	0.04%	0	\$0.00	NA												
ROCHESTER HOME EQUITY, INC..	1	\$234,322.51	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$170,000.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$148,000.00	0.01%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$114,165.31	0%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$281,187.01	0.01%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$2,184,795.67	0.09%	0	\$0.00	NA												
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$650,500.00	0.03%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$497,000.00	0.02%	0	\$0.00	NA												
RSNB BANK, A CORPORATION	1	\$347,200.00	0.01%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC	1	\$162,250.00	0.01%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS,LLC	1	\$158,400.00	0.01%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	NA												
SALTER MORTGAGE GROUP	1	\$233,325.39	0.01%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	10	\$2,705,923.75	0.12%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$349,959.77	0.02%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$729,000.00	0.03%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$444,800.00	0.02%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$277,000.00	0.01%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,364.06	0.01%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,430.54	0.01%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$329,000.00	0.01%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$851,852.63	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$225,348.46	0.01%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,444.62	0.01%	0	\$0.00	NA												
SEMPER HOME LOANS, INC.	4	\$868,498.52	0.04%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,200.00	0%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$657,000.00	0.03%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA												
SHELTER LENDING SERVICES, LLC	4	\$957,250.00	0.04%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$408,000.00	0.02%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,000.00	0.02%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,780.80	0.01%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$177,992.49	0.01%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,288.73	0.01%	0	\$0.00	NA												



THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$270,000.00	0.01%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	4	\$658,275.00	0.03%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK - COR	1	\$68,000.00	0%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,321.85	0.01%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,284.53	0.01%	0	\$0.00	NA												
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$151,549.53	0.01%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,250.00	0.01%	0	\$0.00	NA												
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$238,329.87	0.01%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	33	\$5,245,205.79	0.23%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$285,000.00	0.01%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$827,766.59	0.04%	0	\$0.00	NA												
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,492.42	0.02%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	2	\$467,982.89	0.02%	0	\$0.00	NA												
THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,920.18	0.02%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$98,000.00	0%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$150,206.66	0.01%	0	\$0.00	NA												
THE MORTGAGE LINK, INC.	1	\$515,509.53	0.02%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE LLC	4	\$833,500.00	0.04%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$209,386.16	0.01%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	NA												
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$380,883.38	0.02%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$247,750.00	0.01%	0	\$0.00	NA												
TIAA-CREF TRUST COMPANY, FSB	2	\$486,963.91	0.02%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$408,802.77	0.02%	0	\$0.00	NA												
TJC MORTGAGE, INC.	1	\$108,000.00	0%	0	\$0.00	NA												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$379,305.00	0.02%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$234,848.85	0.01%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,157.39	0.01%	0	\$0.00	NA												
TOPONE MORTGAGE, INC	1	\$401,805.66	0.02%	0	\$0.00	NA												
TOTAL MEDIA MANAGEMENT LLC	1	\$143,500.00	0.01%	0	\$0.00	NA												
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00	NA												
TOWNE BANK MORTGAGE	1	\$227,841.25	0.01%	0	\$0.00	NA												
TOWNE BANK MORTGAGE A CORPORATION	2	\$412,345.12	0.02%	0	\$0.00	NA												
TOWNEBANK	2	\$447,567.39	0.02%	0	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,659,220.64	0.07%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	2	\$480,621.75	0.02%	0	\$0.00	NA												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$1,551,898.94	0.07%	0	\$0.00	NA												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT	1	\$134,000.00	0.01%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$45,000.00	0%	0	\$0.00	NA												
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$393,200.00	0.02%	0	\$0.00	NA												
TRULIANT FEDERAL CREDIT UNION	5	\$638,558.47	0.03%	0	\$0.00	NA												
TRUST MORTGAGE LENDING CORP	1	\$109,977.59	0%	0	\$0.00	NA												
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$213,600.00	0.01%	0	\$0.00	NA												
TRUSTED FINANCIAL SERVICES, INC. DBA LIBERTY LENDING CONSULT	1	\$192,351.53	0.01%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,139,164.22	0.05%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORP	1	\$273,367.79	0.01%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$317,070.46	0.01%	0	\$0.00	NA												
U.S. BANK N.A.	65	\$15,988,696.85	0.69%	0	\$0.00	NA												
UMB BANK, N.A., A BANKING CORPORATI	2	\$243,347.93	0.01%	0	\$0.00	NA												
UNI FIRST INVESTMENT INC. A CALIFORNIA CORPORATION	1	\$205,896.38	0.01%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	2	\$615,140.55	0.03%	0	\$0.00	NA												
UNION MORTGAGE GROUP INC A CORPORATION	1	\$88,255.30	0%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,439.22	0.01%	0	\$0.00	NA												
UNION STATE BANK	1	\$209,854.00	0.01%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$265,243.71	0.01%	0	\$0.00	NA												
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$312,780.77	0.01%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$129,620.01	0.01%	0	\$0.00	NA												
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$386,663.53	0.02%	0	\$0.00	NA												
UNITED PREMIER FUNDING LLC	1	\$276,201.43	0.01%	0	\$0.00	NA												
UNITED PREMIER FUNDING, LLC	2	\$459,000.00	0.02%	0	\$0.00	NA												



	WOLFE FINANCIAL, INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	\$343,000.00	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,583,900.00	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$220,716.70	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,216.62	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$804,587.88	0.03%	0	\$0.00	NA												
	Unavailable	1	\$97,717.47	-0.4%	0	\$0.00	NA												
<b>Total</b>		<b>10,227</b>	<b>\$2,318,114,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CEF7	FIRST AMERICAN BANK	1	\$415,000.00	0%	0	\$0.00	NA												
	(HOMETRUST MORTGAGE COMPANY	1	\$383,421.64	0%	0	\$0.00	NA												
	0POINTLOAN.COM	1	\$616,569.95	0.01%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$277,000.00	0%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE, LLC	1	\$138,541.01	0%	0	\$0.00	NA												
	1ST BANK, DIVISION OF GLACIER BANK	4	\$1,172,172.13	0.01%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	2	\$735,954.88	0.01%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE, LLC	1	\$264,000.00	0%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	8	\$2,233,597.83	0.02%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	2	\$729,744.10	0.01%	0	\$0.00	NA												
	1ST MARINER BANK	2	\$591,874.73	0.01%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	2	\$512,340.60	0.01%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	12	\$4,455,843.75	0.04%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORP	1	\$223,531.93	0%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$792,504.45	0.01%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	4	\$814,339.25	0.01%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$221,000.00	0%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC.	1	\$276,500.00	0%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,668.65	0%	0	\$0.00	NA												
	1ST SOURCE BANK	41	\$7,184,066.33	0.07%	0	\$0.00	NA												
	9NETWORK CAPITAL FUNDING CORPORATION	11	\$3,198,083.39	0.03%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC	1	\$247,127.23	0%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$397,395.65	0%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC.	4	\$1,120,932.13	0.01%	0	\$0.00	NA												
	A C G FUNDING, INC.	1	\$235,644.55	0%	0	\$0.00	NA												
	A CALIFORNIA CORPORATION	1	\$224,645.28	0%	0	\$0.00	NA												
	A PLUS MORTGAGE LLC	3	\$859,460.00	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	3	\$904,841.40	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	3	\$723,836.06	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC.	1	\$340,213.00	0%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,771.48	0%	0	\$0.00	NA												
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$323,377.35	0%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,289,101.57	0.01%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,548.34	0%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT	1	\$378,775.84	0%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	2	\$901,000.00	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	\$4,314,505.88	0.04%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,024,300.57	0.02%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$288,295.57	0%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649)	1	\$624,016.39	0.01%	0	\$0.00	NA												
	AAA CAPITOL INVESTMENT INC A CORPORATION	2	\$864,245.05	0.01%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$508,200.00	0%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$228,000.00	0%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$350,400.00	0%	0	\$0.00	NA												
	AAXY, LLC	14	\$4,361,025.33	0.04%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,773,436.16	0.04%	0	\$0.00	NA												
	ABC BANK AN ILLINOIS CHARTERED BANK	2	\$675,000.00	0.01%	0	\$0.00	NA												
	ABRI CREDIT UNION	3	\$970,600.00	0.01%	0	\$0.00	NA												

























CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	8	\$2,153,725.00	0.02%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES LLC	1	\$313,750.00	0%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$507,280.86	0%	0	\$0.00	NA	0												
CARTUS HOME LOANS	5	\$1,939,480.18	0.02%	0	\$0.00	NA	0												
CASON HOME LOANS	2	\$534,890.01	0.01%	0	\$0.00	NA	0												
CASON HOME LOANS, A CORPORATION	1	\$223,293.92	0%	0	\$0.00	NA	0												
CASON HOME LOANS, A CORPORATION	1	\$366,865.09	0%	0	\$0.00	NA	0												
CATALYST LENDING INC A COLORADO CORPORATION	2	\$615,901.16	0.01%	0	\$0.00	NA	0												
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$413,376.45	0%	0	\$0.00	NA	0												
CATALYST LENDING, INC.	2	\$535,111.44	0.01%	0	\$0.00	NA	0												
CATALYST MORTGAGE	3	\$1,006,765.69	0.01%	0	\$0.00	NA	0												
CB&S BANK	1	\$208,692.10	0%	0	\$0.00	NA	0												
CB&T MORTGAGE	1	\$343,808.06	0%	0	\$0.00	NA	0												
CBANDS BANK	1	\$272,000.00	0%	0	\$0.00	NA	0												
CBC NATIONAL BANK	29	\$9,050,797.74	0.09%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,465.99	0%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	28	\$8,555,056.97	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,754,698.14	0.05%	0	\$0.00	NA	0												
CBM MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0%	0	\$0.00	NA	0												
CDC FEDERAL CREDIT UNION	9	\$3,021,958.69	0.03%	0	\$0.00	NA	0												
CENDERA FUNDING INC	16	\$3,602,853.00	0.04%	0	\$0.00	NA	0												
CENDERA FUNDING, INC.	2	\$572,000.00	0.01%	0	\$0.00	NA	0												
CENDERAL FUNDING INC	1	\$171,208.56	0%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$205,775.65	0%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	5	\$1,494,598.37	0.01%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,672,926.56	0.02%	0	\$0.00	NA	0												
CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA	0												
CENTRAL BANK AND TRUST CO	1	\$320,000.00	0%	0	\$0.00	NA	0												
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$254,000.00	0%	0	\$0.00	NA	0												
CENTRAL BANK AND TRUST CO.	1	\$151,755.51	0%	0	\$0.00	NA	0												
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$252,800.00	0%	0	\$0.00	NA	0												
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$375,000.00	0%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$410,643.73	0%	0	\$0.00	NA	0												
CENTRAL COAST LENDING	3	\$1,068,173.05	0.01%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC	2	\$529,945.62	0.01%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC.,	1	\$210,000.00	0%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC.	1	\$312,200.14	0%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC.,	3	\$1,075,277.69	0.01%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	4	\$972,222.43	0.01%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$267,933.87	0%	0	\$0.00	NA	0												
CENTRAL NATIONAL BANK.	1	\$267,528.30	0%	0	\$0.00	NA	0												
CENTRIC BANK	2	\$707,181.49	0.01%	0	\$0.00	NA	0												
CENTRIC BANK,	1	\$219,646.14	0%	0	\$0.00	NA	0												
CENTURY 21 MORTGAGE	2	\$354,603.19	0%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	3	\$394,165.17	0%	0	\$0.00	NA	0												
CF BANK	4	\$1,205,494.98	0.01%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	2	\$415,289.80	0%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	2	\$485,310.61	0%	0	\$0.00	NA	0												
CHEAHA BANK DU	1	\$106,442.43	0%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO	2	\$888,117.84	0.01%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,000.00	0%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO INC	20	\$6,042,173.20	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$678,501.71	0.01%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,563,985.62	0.02%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES	5	\$1,404,892.65	0.01%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	13	\$4,440,055.91	0.04%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	2	\$773,924.78	0.01%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC.	15	\$4,302,810.58	0.04%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC. A	1	\$289,543.60	0%	0	\$0.00	NA	0												





COMMUNITY MORTGAGE GROUP, INC.	6	\$2,333,723.54	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC	13	\$3,982,331.52	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,686,204.49	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC	2	\$689,000.00	0.01%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$222,940.83	0%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF	2	\$584,697.71	0.01%	0	\$0.00	NA												
COMPASS BANK	81	\$24,099,858.04	0.24%	0	\$0.00	NA												
COMPASS HOME LOANS LLC	1	\$415,343.73	0%	0	\$0.00	NA												
COMPASS HOME LOANS, LLC	4	\$1,987,730.95	0.02%	0	\$0.00	NA												
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	4	\$934,862.76	0.01%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$333,007.00	0%	0	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,216,959.67	0.01%	0	\$0.00	NA												
COMPASS MORTGAGE, INC.	3	\$1,089,000.00	0.01%	0	\$0.00	NA												
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,375.16	0.01%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$1,015,669.82	0.01%	0	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$167,000.00	0%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$619,700.00	0.01%	0	\$0.00	NA												
CONGRESSIONAL BANK, A MARYLAND BANK	1	\$363,200.00	0%	0	\$0.00	NA												
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,343.73	0%	0	\$0.00	NA												
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION	1	\$220,400.00	0%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK	1	\$249,597.89	0%	0	\$0.00	NA												
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$417,000.00	0%	0	\$0.00	NA												
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$194,500.00	0%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	18	\$5,305,203.34	0.05%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0%	0	\$0.00	NA												
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$457,826.75	0%	0	\$0.00	NA												
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$374,435.20	0%	0	\$0.00	NA												
CONTENNIAL BANK A CORPORATION	1	\$234,770.00	0%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$605,087.27	0.01%	0	\$0.00	NA												
CONVERSE COUNTY BANK	3	\$836,326.14	0.01%	0	\$0.00	NA												
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$303,171.57	0%	0	\$0.00	NA												
COOSA VALLEY MORTGAGE, INC	2	\$361,000.00	0%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$460,400.00	0%	0	\$0.00	NA												
CORE BANK	4	\$1,241,453.60	0.01%	0	\$0.00	NA												
CORESTONE BANK	1	\$354,429.00	0%	0	\$0.00	NA												
CORNER STONE BANK, A CORPORATION	1	\$268,000.00	0%	0	\$0.00	NA												
CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$339,200.00	0%	0	\$0.00	NA												
CORNERSTONE BANK	2	\$489,722.01	0%	0	\$0.00	NA												
CORNERSTONE BANK A CORPORATION	9	\$2,359,974.00	0.02%	0	\$0.00	NA												
CORNERSTONE HOME LENDING INC	2	\$592,241.45	0.01%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$211,167.15	0%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$367,457.86	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$395,390.79	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA	1	\$182,718.24	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPA	1	\$244,600.00	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$352,000.00	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL# MD9	1	\$338,390.07	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$281,300.00	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$1,113,042.62	0.01%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$349,437.04	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	7	\$1,724,756.90	0.02%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$214,100.00	0%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$198,693.61	0%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$278,960.00	0%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$355,200.00	0%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,078,034.96	0.01%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA												
CORNERTONE MORTGAGE	1	\$355,926.59	0%	0	\$0.00	NA												













FEMBI MORTGAGE A CORPORATION	2	\$682,548.15	0.01%	0	\$0.00	NA												
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$757,354.75	0.01%	0	\$0.00	NA												
FFC MORTGAGE CORP.	5	\$1,412,435.88	0.01%	0	\$0.00	NA												
FIBRE FEDERAL CREDIT UNION	1	\$264,500.00	0%	0	\$0.00	NA												
FIDELIS MORTGAGE CORPORATION	4	\$1,078,770.07	0.01%	0	\$0.00	NA												
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA												
FIDELITY BANK	9	\$2,336,299.36	0.02%	0	\$0.00	NA												
FIDELITY BANK , A SAVINGS BANK	1	\$407,371.81	0%	0	\$0.00	NA												
FIDELITY BANK A SAVING BANK	1	\$271,200.00	0%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	24	\$7,516,587.49	0.07%	0	\$0.00	NA												
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$272,800.00	0%	0	\$0.00	NA												
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,118.16	0%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$759,861.90	0.01%	0	\$0.00	NA												
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,789.95	0%	0	\$0.00	NA												
FIDELITY FIRST HOME MORTGAGE CO.	1	\$310,500.00	0%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$534,400.00	0.01%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$409,340.54	0%	0	\$0.00	NA												
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA												
FIDELITY BANK A SAVING BANK	1	\$350,000.00	0%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	13	\$5,280,297.60	0.05%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$3,847,731.75	0.04%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$385,392.52	0%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	64	\$19,650,015.15	0.19%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$253,617.44	0%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$252,984.34	0%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILIT	1	\$359,445.72	0%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$345,393.55	0%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$678,537.31	0.01%	0	\$0.00	NA												
FINANCIAL FEDERAL BANK	2	\$823,687.48	0.01%	0	\$0.00	NA												
FINELY PROPERTIES CORP DBA HOME	1	\$313,010.22	0%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	2	\$966,419.34	0.01%	0	\$0.00	NA												
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$286,038.34	0%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIM	1	\$415,627.27	0%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	4	\$1,331,426.24	0.01%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$408,763.03	0%	0	\$0.00	NA												
FIR PREMIER BANK	1	\$220,900.00	0%	0	\$0.00	NA												
FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$177,719.87	0%	0	\$0.00	NA												
FIRST ADVANTAGE BANK	1	\$268,703.56	0%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$532,000.00	0.01%	0	\$0.00	NA												
FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION	1	\$267,578.24	0%	0	\$0.00	NA												
FIRST AMERICAN BANK	19	\$5,047,512.64	0.05%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$622,025.79	0.01%	0	\$0.00	NA												
FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$386,660.03	0%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPA	1	\$256,577.56	0%	0	\$0.00	NA												
FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$169,732.45	0%	0	\$0.00	NA												
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	4	\$1,136,470.96	0.01%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE	1	\$190,106.85	0%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE INC.	2	\$435,605.57	0%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE, INC.	7	\$1,617,041.58	0.02%	0	\$0.00	NA												
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,838,641.45	0.02%	0	\$0.00	NA												
FIRST ARKANSAS BANK AND TRUST	3	\$773,238.15	0.01%	0	\$0.00	NA												
FIRST BANK	6	\$1,400,572.88	0.01%	0	\$0.00	NA												
FIRST BANK (DU)	1	\$202,776.69	0%	0	\$0.00	NA												
FIRST BANK & TRUST	11	\$2,514,049.44	0.02%	0	\$0.00	NA												
FIRST BANK AND TRUST	7	\$2,138,084.21	0.02%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	4	\$991,805.36	0.01%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$238,844.74	0%	0	\$0.00	NA												
FIRST BANK SOUTHWEST	1	\$168,050.00	0%	0	\$0.00	NA												
FIRST BANK, A NC CORPORATION	2	\$489,223.61	0%	0	\$0.00	NA												
FIRST BANK, DIVISION OF GLACIER BAN	1	\$269,877.78	0%	0	\$0.00	NA												



















HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	10	\$3,504,119.01	0.03%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$888,951.82	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	19	\$6,457,388.72	0.06%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$722,367.37	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,595,455.95	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$348,800.00	0%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	\$231,650.57	0%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,373,372.68	0.01%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$594,597.50	0.01%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	17	\$4,085,576.03	0.04%	0	\$0.00	NA												
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,668,275.00	0.02%	0	\$0.00	NA												
HOMESALE MORTGAGE	1	\$390,784.02	0%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,244,926.16	0.01%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC	1	\$379,050.00	0%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$474,387.63	0%	0	\$0.00	NA												
HOMESERVICES LENDING LLC	2	\$578,079.00	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	\$4,028,961.48	0.04%	0	\$0.00	NA												
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	\$523,997.61	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$409,298.00	0%	0	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	\$1,049,280.26	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	\$285,539.98	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	20	\$5,896,914.78	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,527.75	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,717.14	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,066,084.70	0.04%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$228,352.12	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$222,215.69	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	7	\$2,000,950.05	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$721,825.50	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,800.00	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$323,490.10	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	\$2,195,011.97	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	32	\$8,613,235.12	0.08%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$321,750.00	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$365,161.70	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$529,067.63	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$272,720.12	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$259,590.81	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,344,455.84	0.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	7	\$1,919,986.28	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$402,692.24	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,241,858.51	0.01%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$723,120.00	0.01%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC	6	\$1,826,700.32	0.02%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$203,389.36	0%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,215,731.23	0.01%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY	1	\$176,707.51	0%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	\$197,362.16	0%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC.	1	\$221,610.27	0%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY COMPAN	1	\$202,188.22	0%	0	\$0.00	NA												
HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,211.97	0%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	1	\$339,000.00	0%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$503,606.17	0%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$748,624.68	0.01%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$468,699.64	0%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$388,000.00	0%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC.	5	\$1,250,345.57	0.01%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	1	\$174,000.00	0%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC.	3	\$917,397.89	0.01%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$215,667.43	0%	0	\$0.00	NA												















































RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$369,916.92	0%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$359,420.95	0%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$471,500.00	0%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$284,820.37	0%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$416,371.93	0%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$389,338.22	0%	0	\$0.00	NA												
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$215,674.67	0%	0	\$0.00	NA												
RMR FINANCIAL,LLC	1	\$507,467.46	0%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$337,600.00	0%	0	\$0.00	NA												
ROCHESTER HOME EQUITY INC	1	\$186,000.00	0%	0	\$0.00	NA												
ROCK RIVER FINANCIAL, INC. AN OREGON CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$903,920.94	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,112,263.97	0.01%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$452,550.90	0%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$932,848.62	0.01%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$179,728.89	0%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$622,500.00	0.01%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$624,598.77	0.01%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION	1	\$581,142.59	0.01%	0	\$0.00	NA												
ROYAL SAVINGS BANK	1	\$110,400.00	0%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	7	\$1,807,895.07	0.02%	0	\$0.00	NA												
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$197,100.00	0%	0	\$0.00	NA												
RPM MORTGAGE INC	8	\$3,265,570.73	0.03%	0	\$0.00	NA												
RPM MORTGAGE INC A CALIFORNIA CORPORATION	12	\$4,235,698.30	0.04%	0	\$0.00	NA												
RPM MORTGAGE INCA CALIFORNIA CORPORATION	1	\$403,141.89	0%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$387,150.00	0%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,389.37	0%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$815,742.41	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,819,119.23	0.05%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$668,922.69	0.01%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$646,660.00	0.01%	0	\$0.00	NA												
RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$521,909.18	0.01%	0	\$0.00	NA												
RUHL MORTGAGE LLC	1	\$207,200.00	0%	0	\$0.00	NA												
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$211,707.99	0%	0	\$0.00	NA												
RUHL MORTGAGE, LLC	1	\$341,449.91	0%	0	\$0.00	NA												
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$178,850.00	0%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC.	2	\$593,636.16	0.01%	0	\$0.00	NA												
SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$383,395.67	0%	0	\$0.00	NA												
SABAL PALM BANK, A STATE CHARTERED BANK	2	\$612,040.53	0.01%	0	\$0.00	NA												
SAGE BANK	16	\$4,871,121.59	0.05%	0	\$0.00	NA												
SAIL MORTGAGE CORP	7	\$1,723,086.99	0.02%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	1	\$367,395.11	0%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,656.91	0%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,877.76	0%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$673,450.10	0.01%	0	\$0.00	NA												
SALTER MORTGAGE GROUP	1	\$392,000.00	0%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	7	\$2,539,700.00	0.02%	0	\$0.00	NA												
SAMPSON 852, LLC	1	\$251,612.00	0%	0	\$0.00	NA												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,483,650.00	0.01%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$535,227.71	0.01%	0	\$0.00	NA												
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$361,000.00	0%	0	\$0.00	NA												
SANBORN MORTGAGE CORPORATION	5	\$1,350,850.00	0.01%	0	\$0.00	NA												
SANDY SPRING BANK	24	\$8,125,215.38	0.08%	0	\$0.00	NA												
SANDY SPRING BANK MARYLAND CORPORATION	1	\$279,549.63	0%	0	\$0.00	NA												
SANDY SPRING BANK,	1	\$504,205.24	0%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORPORA	1	\$389,143.15	0%	0	\$0.00	NA												
SANDY SPRING BANK.	1	\$300,305.57	0%	0	\$0.00	NA												
SANDY SPRING BANK.,	2	\$675,856.30	0.01%	0	\$0.00	NA												
SANDY SSRING BANK	1	\$265,534.83	0%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$705,250.00	0.01%	0	\$0.00	NA												
SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00	NA												















































	US MORTGAGE OF FLORIDA	1	\$255,261.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$548,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$240,055.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$403,856.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,658.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$306,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,410.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$175,752.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$216,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$212,207.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC.	3	\$854,342.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVING & LOAN ASSOCI	1	\$220,196.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$293,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,959.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$240,058.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$370,926.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$573,757.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$714,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$752,339.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETE VALLEY BANK A CORPORATION	1	\$235,097.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$348,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$404,991.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$326,339.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,816.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$197,034.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	3	\$1,198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,496.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$607,116.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$333,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$756,617.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,200.00	-0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3,736</b>			<b>\$1,035,044,371.55</b>			<b>100%</b>			<b>0</b>			<b>0</b>			<b>0</b>	
31418CEH3	1ST SOURCE BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$398,686.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$229,246.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,224,236.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$175,768.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$78,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$458,840.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$653,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$220,001.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC	2	\$734,528.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,496.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$156,557.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FM HOME LOANS,LLC	1	\$280,000.00	0.17%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,253,468.52	1.37%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$883,565.54	0.54%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$261,987.79	0.16%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$334,758.59	0.29%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC DBA MISS	1	\$310,600.00	0.19%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,000.00	0.24%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	4	\$965,354.00	0.59%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE, INC.	1	\$442,500.00	0.27%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$685,590.36	0.42%	0	\$0.00	NA												
GOTMORTGAGE.COM	1	\$277,899.93	0.17%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$405,000.00	0.25%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$250,636.91	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,342,328.18	3.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	49	\$12,837,926.22	7.81%	0	\$0.00	NA												
GULF COAST BANK & TRUST COMPANY	1	\$155,121.83	0.09%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$212,434.89	0.13%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC.	1	\$415,899.68	0.25%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION	1	\$281,250.00	0.17%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$344,089.68	0.21%	0	\$0.00	NA												
HANOVER COMMUNITY BANK	1	\$470,000.00	0.29%	0	\$0.00	NA												
HOME SAVINGS MORTGAGE, LLC	1	\$222,800.00	0.14%	0	\$0.00	NA												
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$556,702.40	0.34%	0	\$0.00	NA												
HOMESTREET BANK,	34	\$9,448,698.00	5.75%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC.	12	\$2,434,683.32	1.48%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$293,241.66	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$174,769.55	0.11%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$279,631.28	0.17%	0	\$0.00	NA												
IMPAC MORTGAGE CORP.	16	\$2,964,950.00	1.8%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$147,591.47	0.09%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$198,138.74	0.12%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	20	\$3,552,024.76	2.16%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION.	1	\$195,000.00	0.12%	0	\$0.00	NA												
KENTWOOD MORTGAGE INC.	1	\$315,000.00	0.19%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC.	10	\$1,812,098.78	1.1%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	4	\$1,222,406.80	0.74%	0	\$0.00	NA												
LIBERTY LENDING CONSULTANTS INC	1	\$233,200.00	0.14%	0	\$0.00	NA												
LOAN GALLERY INC	1	\$164,000.00	0.1%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	87	\$27,571,837.44	16.76%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,260.06	0.26%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC.	1	\$524,000.00	0.32%	0	\$0.00	NA												
MIE FINANCIAL, INC.	1	\$208,050.00	0.13%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING LLC	1	\$124,950.00	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	2	\$324,739.57	0.2%	0	\$0.00	NA												
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$416,463.23	0.25%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$238,583.01	0.15%	0	\$0.00	NA												
MORRIS BANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
MORTGAGE NETWORK, INC.	1	\$308,000.00	0.19%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$384,000.00	0.23%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$232,500.00	0.14%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$381,800.00	0.23%	0	\$0.00	NA												
MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$516,224.80	0.31%	0	\$0.00	NA												
NATIONSTARMORTGAGE	4	\$1,062,535.03	0.65%	0	\$0.00	NA												
NETWORK FUNDING, LP	6	\$1,380,413.05	0.84%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	9	\$2,540,269.55	1.54%	0	\$0.00	NA												
NEW YORK COMMUNITY BANK	3	\$719,363.59	0.44%	0	\$0.00	NA												
NFM, INC.	1	\$197,733.29	0.12%	0	\$0.00	NA												



































AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE CAPITAL, LP.	1	\$179,074.78	0.05%	0	\$0.00	NA	0												
AMERICAN KEN INC.	2	\$543,521.50	0.17%	0	\$0.00	NA	0												
AMERICAN LINTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$295,651.80	0.09%	0	\$0.00	NA	0												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CARPORATION	1	\$78,641.39	0.02%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$425,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	2	\$652,976.01	0.2%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP,	1	\$338,456.61	0.1%	0	\$0.00	NA	0												
AMERICASH, A CORPORATION	2	\$747,043.52	0.23%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	10	\$1,600,550.53	0.49%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$876,270.19	0.27%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$378,257.86	0.12%	0	\$0.00	NA	0												
AMRES CORPORATION	3	\$785,850.00	0.24%	0	\$0.00	NA	0												
APL FEDERAL CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,739.66	0.05%	0	\$0.00	NA	0												
ARMSTRONG BANK	1	\$151,010.01	0.05%	0	\$0.00	NA	0												
ASHEVILLE SAVINGS BANK, SSB	2	\$201,669.07	0.06%	0	\$0.00	NA	0												
ASSURED MORTGAGE INC	1	\$99,546.06	0.03%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC	1	\$219,200.00	0.07%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC.	3	\$917,256.48	0.28%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$789,000.00	0.24%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC	1	\$397,371.78	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC,	1	\$390,220.56	0.12%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION	5	\$2,253,553.74	0.69%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION DBA BETTER	1	\$381,211.64	0.12%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A.	1	\$124,819.40	0.04%	0	\$0.00	NA	0												
BANK OF COLORADO	2	\$388,019.49	0.12%	0	\$0.00	NA	0												
BANK OF LEE'S SUMMIT	3	\$605,452.99	0.18%	0	\$0.00	NA	0												
BANK OF LEES SUMMIT	2	\$331,967.18	0.1%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION	1	\$223,968.47	0.07%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$181,173.83	0.06%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$278,330.79	0.08%	0	\$0.00	NA	0												
BANK VI,	1	\$150,750.00	0.05%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	16	\$3,625,316.00	1.1%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$346,404.57	0.11%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$186,114.09	0.06%	0	\$0.00	NA	0												
BANKVISTA	3	\$515,929.45	0.16%	0	\$0.00	NA	0												
BEEHIVE FEDERAL CREDIT UNION	3	\$523,500.00	0.16%	0	\$0.00	NA	0												
BELL BANK, A CORPORATION	1	\$351,773.50	0.11%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST, A CORPORATION	1	\$165,977.65	0.05%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST, A CORPORATION.	1	\$158,210.88	0.05%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$352,488.97	0.11%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC.	1	\$348,411.22	0.11%	0	\$0.00	NA	0												
BNC NATIONAL BANK	7	\$2,587,801.79	0.79%	0	\$0.00	NA	0												
BNC NATIONAL BANK.	1	\$358,365.82	0.11%	0	\$0.00	NA	0												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$183,318.58	0.06%	0	\$0.00	NA	0												
BRANCH BANKING AND TRUST COMPANY	13	\$2,345,567.29	0.71%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	1	\$373,328.59	0.11%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	2	\$724,084.34	0.22%	0	\$0.00	NA	0												
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$467,842.80	0.14%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$508,000.00	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$114,477.97	0.03%	0	\$0.00	NA	0												
CAPITAL BANK, N.A	1	\$323,060.90	0.1%	0	\$0.00	NA	0												
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$944,521.15	0.29%	0	\$0.00	NA	0												
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$333,364.63	0.1%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												

























	U.S. BANK N.A.	3	\$205,234.39	0.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,048,408.12	2.38%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$194,237.00	0.23%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$123,030.52	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,931.85	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	146	\$16,102,360.86	18.75%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,076.37	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>705</b>	<b>\$85,895,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CEZ3	BANK OF AMERICA, N.A.	1	\$160,524.79	1.29%	0	\$0.00	NA												
	BAYBURG FINANCIAL, INC.	1	\$124,200.00	1%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$142,785.00	1.15%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	12	\$1,878,240.01	15.09%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$652,041.84	5.24%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.67	2.61%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$148,734.80	1.2%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$316,043.98	2.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$581,112.04	4.67%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$183,129.82	1.47%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$212,599.00	1.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$132,500.00	1.06%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$200,727.61	1.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,141,346.11	9.17%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$836,241.12	6.72%	0	\$0.00	NA												
	QUICKEN LOANS INC.	22	\$4,344,562.54	34.91%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$499,817.73	4.02%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$205,669.76	1.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	2	\$359,805.11	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,444,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CFA7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$46,687.08	1.38%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$308,649.10	9.15%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	7	\$363,823.23	10.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$82,294.02	2.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$710,810.00	21.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	23	\$1,859,118.93	55.16%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,371,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CFB5	LOANDEPOT.COM, LLC	2	\$493,400.00	14.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$269,360.00	7.91%	0	\$0.00	NA												
	QUICKEN LOANS INC.	17	\$2,643,816.09	77.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,406,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CFC3	BANK OF AMERICA, N.A.	5	\$638,994.83	28.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	1	\$98,422.86	4.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$132,200.00	5.87%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$260,346.04	11.57%	0	\$0.00	NA												
	QUICKEN LOANS INC.	8	\$1,120,309.30	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,250,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEEF4	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEYG0	WALKER & DUNLOP, LLC	1	\$6,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF2K3	REGIONS BANK	1	\$30,697,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF2M9	REGIONS BANK	1	\$18,480,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LF3C0	WELLS FARGO BANK, N.A.	1	\$2,848,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF3D8	WELLS FARGO BANK, N.A.	1	\$10,446,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF3E6	WELLS FARGO BANK, N.A.	1	\$2,754,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF3K2	HOMESTREET CAPITAL CORPORATION	1	\$5,585,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF3Y2	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$15,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF4J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,368,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF4P0	WALKER & DUNLOP, LLC	1	\$14,595,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF4Q8	WALKER & DUNLOP, LLC	1	\$6,869,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF4R6	WALKER & DUNLOP, LLC	1	\$3,787,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF4S4	WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF4T2	WALKER & DUNLOP, LLC	1	\$3,982,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF5H7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF5K0	PNC BANK, NATIONAL ASSOCIATION	1	\$45,804,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF5M6	HOMESTREET CAPITAL CORPORATION	1	\$12,510,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF6B9	Unavailable	1	\$16,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF6J2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,130,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF6R4	BERKELEY POINT CAPITAL LLC	1	\$17,257,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF6Y9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,372,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF7A0	Unavailable	1	\$7,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LF7D4	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LF7G7	WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LF7L6	DOUGHERTY MORTGAGE, LLC	1	\$4,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFAF5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFCF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFD47	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFKQ0	RED MORTGAGE CAPITAL, LLC	1	\$13,211,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFLD8	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFM96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,987,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFNA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$45,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFNU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,476,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFS41	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFSD1	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFSE9	M & T REALTY CAPITAL CORPORATION	1	\$4,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFSP4	M & T REALTY CAPITAL CORPORATION	1	\$3,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFSS8	M & T REALTY CAPITAL CORPORATION	1	\$1,985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFSU3	M & T REALTY CAPITAL CORPORATION	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFWR5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFXF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,834,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,834,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFYT9	WELLS FARGO BANK, N.A.	1	\$30,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFYZ5	M & T REALTY CAPITAL CORPORATION	1	\$11,593,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFZE1	M & T REALTY CAPITAL CORPORATION	1	\$24,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LGD86	WELLS FARGO BANK, N.A.	1	\$4,268,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGD94	WELLS FARGO BANK, N.A.	1	\$3,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGDU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGDZ6	WALKER & DUNLOP, LLC	1	\$27,066,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE28	BERKELEY POINT CAPITAL LLC	1	\$27,413,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,137,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$92,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$92,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE51	PNC BANK, NATIONAL ASSOCIATION	1	\$11,505,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE69	PNC BANK, NATIONAL ASSOCIATION	1	\$34,182,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE93	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE88	WALKER & DUNLOP, LLC	1	\$3,193,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGEJ1	WELLS FARGO BANK, N.A.	1	\$17,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE16	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE44	GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGE77	WALKER & DUNLOP, LLC	1	\$87,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGEQ5	WALKER & DUNLOP, LLC	1	\$68,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$68,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGER3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGEU6	ARBOR COMMERCIAL FUNDING I, LLC	9	\$22,877,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$22,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGEW2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LGEX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGEY8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGEZ5	WALKER & DUNLOP, LLC	1	\$25,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF27	BARINGS MULTIFAMILY CAPITAL LLC	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,261,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,506,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGA9	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGFH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGFK7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF2	BERKELEY POINT CAPITAL LLC	1	\$5,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF50	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGFU5	SUNTRUST BANK	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF71	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGF7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGFZ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGG34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGG42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGG67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LGG75	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LGK39	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,778,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,778,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGK47	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGK62	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGK70	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGK88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$862,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGK96	RED MORTGAGE CAPITAL, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGKB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,525,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGKC9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,469,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$6,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGKE5	KEYBANK NATIONAL ASSOCIATION	1	\$17,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGL9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,418,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,368,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLN5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,262,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,262,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLT2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLU9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,954,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$47,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLV7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$887,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLX3	GREYSTONE SERVICING CORPORATION INC.	1	\$13,505,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGLY1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGL20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,589,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGL53	GREYSTONE SERVICING CORPORATION INC.	1	\$3,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGL61	BERKELEY POINT CAPITAL LLC	1	\$13,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGL95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												



3138LGME3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGMF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,645,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGML7	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGMM5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGMS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGMT0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGMW3	WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGMX1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,165,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,165,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGN44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGN69	DOUGHERTY MORTGAGE, LLC	1	\$5,366,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGN77	GREYSTONE SERVICING CORPORATION INC.	1	\$37,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGN93	BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,745,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGNC6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGNE2	M & T REALTY CAPITAL CORPORATION	7	\$59,692,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$59,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGNF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGN7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,163,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGNH5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,109,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGNK8	SUNTRUST BANK	1	\$1,380,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGNM4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,075,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LGNP7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LGNR3	M & T REALTY CAPITAL CORPORATION	1	\$4,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNS1	BERKELEY POINT CAPITAL LLC	1	\$6,922,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNT9	DOUGHERTY MORTGAGE, LLC	1	\$1,852,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNV4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNW2	WALKER & DUNLOP, LLC	1	\$8,615,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGNX0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGP59	WALKER & DUNLOP, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGP83	GREYSTONE SERVICING CORPORATION INC.	1	\$13,173,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPA8	SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,455,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPD2	HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB3	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$48,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB6	BERKELEY POINT CAPITAL LLC	1	\$21,661,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,076,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB0	DOUGHERTY MORTGAGE, LLC	1	\$13,968,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB3	SUNTRUST BANK	1	\$6,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGPB5	SUNTRUST BANK	1	\$5,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LGV78	Unavailable	1	\$646,017.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$646,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV86	Unavailable	1	\$2,976,744.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,976,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV94	Unavailable	1	\$2,284,394.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,284,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV A1	Unavailable	1	\$543,052.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$543,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV B9	Unavailable	1	\$546,694.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$546,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV C7	Unavailable	1	\$2,452,004.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,452,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV D5	Unavailable	1	\$984,539.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$984,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV E3	Unavailable	1	\$2,685,244.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,685,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV F0	Unavailable	1	\$1,575,853.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,575,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV G8	Unavailable	1	\$1,610,759.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,610,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV H6	Unavailable	1	\$888,532.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$888,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV J2	Unavailable	1	\$1,845,885.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,845,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV K9	Unavailable	1	\$5,805,217.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,805,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV L7	Unavailable	1	\$3,249,504.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,249,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV M5	Unavailable	1	\$2,587,645.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,587,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV N3	Unavailable	1	\$739,970.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$739,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV P8	Unavailable	1	\$1,350,089.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,350,089.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV Q6	Unavailable	1	\$1,710,384.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,710,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV R4	Unavailable	1	\$1,055,690.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,055,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV S2	Unavailable	1	\$2,825,382.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,825,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LGV T0	Unavailable	1	\$614,061.84	100%	0	\$0.00	NA												











FIRST NATIONAL BANK OF OMAHA	3	\$196,575.39	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$235,581.73	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$80,375.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WINCHESTER	1	\$74,097.14	0.21%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	2	\$105,648.75	0.3%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$79,644.00	0.23%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$52,800.00	0.15%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,836.78	0.18%	0	\$0.00	NA												
FIRST SOUTHERN BANK	2	\$143,259.87	0.41%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$59,730.33	0.17%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$32,800.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$89,820.22	0.26%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,430.79	0.24%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$462,982.71	1.32%	0	\$0.00	NA												
FIRSTBANK	1	\$85,000.00	0.24%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$79,644.67	0.23%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$80,000.00	0.23%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$84,205.33	0.24%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$74,400.00	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$118,000.00	0.34%	0	\$0.00	NA												
FRONTIER BANK	1	\$58,900.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$111,820.22	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$135,500.00	0.39%	0	\$0.00	NA												
GECU	1	\$62,477.20	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$228,171.77	0.65%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$68,092.57	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$593,101.20	1.69%	0	\$0.00	NA												
GULF COAST COMMUNITY BANK	1	\$82,400.00	0.23%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA												
HANCOCK FEDERAL CREDIT UNION	1	\$66,300.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA												
HNB FIRST BANK	1	\$84,629.23	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$61,722.66	0.18%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA												
HOME BANK	3	\$175,500.00	0.5%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$80,393.94	0.23%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$59,738.28	0.17%	0	\$0.00	NA												
HOMEWISER, INC.	2	\$112,700.00	0.32%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A.	3	\$184,229.05	0.53%	0	\$0.00	NA												
HR MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,797.75	0.13%	0	\$0.00	NA												
IBMSECU	1	\$41,606.25	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$319,847.49	0.91%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,400.00	0.31%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$168,578.74	0.48%	0	\$0.00	NA												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,775.27	0.14%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	1	\$69,691.59	0.2%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA												
INTERCITY STATE BANK	3	\$197,378.86	0.56%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,900.00	0.34%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$32,825.00	0.09%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$60,924.93	0.17%	0	\$0.00	NA												
JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	2	\$157,600.00	0.45%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA												















PLATINUM MORTGAGE, INC.	5	\$1,341,206.23	0.54%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	2	\$683,236.72	0.27%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$151,760.78	0.06%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	3	\$905,000.00	0.36%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,768,514.59	0.71%	0	\$0.00	NA	0												
PRIMEBANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$232,633.31	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,010.08	1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$1,488,562.45	0.6%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$183,055.08	0.07%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP	1	\$258,084.21	0.1%	0	\$0.00	NA	0												
RENASANT BANK	2	\$507,757.62	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$336,695.66	0.13%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0												
RESMAC, INC	1	\$229,222.60	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,920.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$834,352.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$2,064,100.00	0.83%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,311,730.66	0.52%	0	\$0.00	NA	0												
RPM MORTGAGE INC	1	\$334,500.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,304.45	0.19%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,179,039.89	0.47%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$241,860.35	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$208,671.08	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,840.67	0.12%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$258,601.23	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	1	\$271,571.93	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,877,099.35	2.35%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$292,104.41	0.12%	0	\$0.00	NA	0												
SINDEO, INC.	2	\$827,767.72	0.33%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$902,200.00	0.36%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$894,300.00	0.36%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$520,487.82	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$398,014.93	0.16%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	2	\$421,585.48	0.17%	0	\$0.00	NA	0												
STEARNS LENDING INC.	3	\$782,086.88	0.31%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	27	\$8,233,667.97	3.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$604,865.07	0.24%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$159,054.73	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC.	2	\$496,122.93	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$1,531,000.06	0.61%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$201,282.73	0.08%	0	\$0.00	NA	0												
TD BANK, N.A.	2	\$379,402.55	0.15%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$825,790.09	0.33%	0	\$0.00	NA	0												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$244,605.92	0.1%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,134.48	0.06%	0	\$0.00	NA	0												
THE JACKSBORO NATIONAL BANK	1	\$288,045.97	0.12%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY INC., A CORPORATION	1	\$283,533.18	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$327,500.00	0.13%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC.	1	\$362,823.20	0.15%	0	\$0.00	NA	0												



ATLANTIC BAY MORTGAGE GROUP LLC	3	\$918,536.46	0.37%	0	\$0.00	NA	0												
AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,636.64	0.09%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$599,076.20	0.24%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$187,704.13	0.08%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$242,625.86	0.1%	0	\$0.00	NA	0												
BANK OF DEERFIELD	2	\$766,437.03	0.31%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$294,046.57	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$432,703.08	0.17%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$192,553.08	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$532,819.66	0.21%	0	\$0.00	NA	0												
BANNER BANK	1	\$202,980.05	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$409,347.98	0.16%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$1,210,138.48	0.48%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$376,393.61	0.15%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$414,831.68	0.17%	0	\$0.00	NA	0												
BELL BANK	4	\$1,230,871.65	0.49%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,709.00	0.08%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$166,731.39	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$618,300.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$376,393.61	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,522.74	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,729,515.75	1.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,705,644.90	0.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,401.96	0.27%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$408,807.43	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,157.65	1.57%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,550.41	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$406,400.00	0.16%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	4	\$1,503,288.02	0.6%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	1	\$189,162.63	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$182,610.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$258,750.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$210,996.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	9	\$2,902,929.94	1.16%	0	\$0.00	NA	0												
CHARTERBANK	1	\$210,874.82	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$172,800.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,073,960.58	0.83%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$494,699.76	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC	4	\$1,110,664.79	0.44%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,019,409.14	0.41%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,437,619.71	1.38%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$471,761.83	0.19%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK., A STATE CHARTERED BANK	1	\$241,868.75	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$657,471.19	0.26%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$782,807.27	0.31%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$716,274.84	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	9	\$2,537,716.29	1.02%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$166,737.18	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$543,923.52	0.22%	0	\$0.00	NA	0												

CUMD	1	\$375,408.26	0.15%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$319,496.39	0.13%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$155,749.08	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$319,485.29	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$746,295.67	0.3%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.	1	\$351,458.03	0.14%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	7	\$2,292,702.92	0.92%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$807,835.95	0.32%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$560,404.84	0.22%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$314,504.25	0.13%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$453,000.00	0.18%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,123,567.41	0.45%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,876,928.49	2.35%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$380,000.00	0.15%	0	\$0.00	NA												
FARMINGTON BANK	1	\$337,068.69	0.13%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$1,527,242.12	0.61%	0	\$0.00	NA												
FC LENDING, LTD.	1	\$356,198.00	0.14%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,290,605.92	1.72%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	18	\$7,051,286.42	2.82%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,289,335.26	0.52%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$262,595.07	0.11%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,446,732.32	0.58%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$473,047.97	0.19%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	3	\$810,662.40	0.32%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$245,612.17	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	3	\$730,413.38	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,189.56	0.08%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$327,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,923.29	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,606.56	0.2%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$770,000.00	0.31%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$410,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,174,803.99	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$747,904.38	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,920.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,638.03	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,333,561.61	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$167,850.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$224,645.90	0.09%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$439,362.51	0.18%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$966,927.65	0.39%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,728,214.87	1.09%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,695,903.33	0.68%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,343.73	0.17%	0	\$0.00	NA												
FIRSTBANK	9	\$2,588,278.48	1.04%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$499,230.17	0.2%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$214,055.15	0.09%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$247,101.90	0.1%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$188,702.56	0.08%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$254,600.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$161,405.00	0.06%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$204,377.85	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$1,165,924.16	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	7	\$2,022,630.02	0.81%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$341,972.66	0.14%	0	\$0.00	NA												



MISSOURI CREDIT UNION	2	\$396,935.21	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$243,108.34	0.1%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$900,866.31	0.36%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$479,277.05	0.19%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$407,722.86	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$763,270.33	0.31%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$813,617.29	0.33%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,338,273.04	0.54%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	7	\$2,020,200.95	0.81%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,050.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$426,077.49	0.17%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,350.00	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,636.64	0.09%	0	\$0.00	NA												
NBKC BANK	4	\$1,281,089.54	0.51%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$647,515.78	0.26%	0	\$0.00	NA												
NEXBANK SSB	1	\$160,047.72	0.06%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$471,669.04	0.19%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$940,752.46	0.38%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$464,648.95	0.19%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$416,343.73	0.17%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
NUVISION FCU	1	\$211,000.00	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	8	\$2,289,311.08	0.92%	0	\$0.00	NA												
NW PROCESSING GROUP INC	1	\$290,000.00	0.12%	0	\$0.00	NA												
OHANA PACIFIC BANK	1	\$314,816.76	0.13%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$214,646.60	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$572,466.48	0.23%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$162,244.26	0.06%	0	\$0.00	NA												
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$186,855.46	0.07%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
ORIGIN BANK	1	\$239,622.29	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$256,500.00	0.1%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,905.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$351,703.47	0.14%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$735,876.48	0.29%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$896,324.25	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$504,590.81	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	3	\$972,632.90	0.39%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$329,741.52	0.13%	0	\$0.00	NA												
PEOPLES CREDIT UNION	1	\$268,676.49	0.11%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$1,413,042.72	0.57%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	2	\$406,087.31	0.16%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,730.20	0.07%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$395,363.05	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	5	\$1,420,385.92	0.57%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$1,323,017.70	0.53%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$349,437.03	0.14%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$416,329.27	0.17%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	2	\$471,618.33	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,700.00	0.09%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$353,047.57	0.14%	0	\$0.00	NA												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$301,913.60	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,950,644.06	0.78%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$966,034.74	0.39%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$935,773.88	0.37%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												

























BEAR STATE BANK, NA	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE - COR	2	\$649,332.49	0.01%	0	\$0.00	NA	0												
BELL BANK	136	\$38,323,302.99	0.63%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$2,801,768.33	0.05%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	2	\$575,500.00	0.01%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	3	\$1,257,284.12	0.02%	0	\$0.00	NA	0												
BEST LOAN CHOICE, INC.	2	\$756,756.07	0.01%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,676,824.27	0.03%	0	\$0.00	NA	0												
BETTER BANKS	1	\$409,985.65	0.01%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC.	3	\$1,176,348.46	0.02%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC.	3	\$907,977.70	0.01%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	3	\$786,589.06	0.01%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$707,228.63	0.01%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$835,431.17	0.01%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$538,051.89	0.01%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	3	\$907,238.09	0.01%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$233,500.00	0%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0%	0	\$0.00	NA	0												
BNB FINANCIAL INC	1	\$368,122.60	0.01%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	44	\$13,880,706.23	0.23%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	15	\$4,983,272.84	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,896,102.21	0.03%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	3	\$814,545.14	0.01%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	4	\$1,168,595.30	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	19	\$6,693,330.27	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,915,372.70	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	36	\$11,174,006.24	0.18%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	25	\$7,383,481.29	0.12%	0	\$0.00	NA	0												
BOONE BANK & TRUST, CO.	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$634,000.00	0.01%	0	\$0.00	NA	0												
BOURNS EFCU	12	\$5,174,136.90	0.08%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$256,604.30	0%	0	\$0.00	NA	0												
BREMER BANK, NA	10	\$2,590,901.98	0.04%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$495,224.22	0.01%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	29	\$7,831,243.07	0.13%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$396,374.96	0.01%	0	\$0.00	NA	0												
BRIKHO CAPITAL, INC - COR	1	\$374,422.62	0.01%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$436,341.81	0.01%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	2	\$718,357.96	0.01%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.	2	\$539,867.51	0.01%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	149	\$49,373,695.26	0.81%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$46,693,159.40	0.76%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	50	\$16,795,621.50	0.27%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	18	\$5,698,982.86	0.09%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$631,268.55	0.01%	0	\$0.00	NA	0												
BROWN COUNTY STATE BANK	1	\$214,400.00	0%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$254,607.38	0%	0	\$0.00	NA	0												
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$364,425.57	0.01%	0	\$0.00	NA	0												
C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$336,437.98	0.01%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	6	\$1,436,678.66	0.02%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION, SAN JOSE,	1	\$416,129.27	0.01%	0	\$0.00	NA	0												
CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO	1	\$306,227.78	0%	0	\$0.00	NA	0												
CA LENDING INC DBA FIRST RATE	1	\$444,344.42	0.01%	0	\$0.00	NA	0												
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$413,362.58	0.01%	0	\$0.00	NA	0												
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$232,641.25	0%	0	\$0.00	NA	0												
CA LENIDNG, INC.	1	\$365,436.47	0.01%	0	\$0.00	NA	0												
CAHP CREDIT UNION	2	\$456,639.61	0.01%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	7	\$2,471,899.60	0.04%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	3	\$940,815.02	0.02%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC - COR	1	\$584,118.90	0.01%	0	\$0.00	NA	0												
CALI- LAND, INC.	1	\$491,758.22	0.01%	0	\$0.00	NA	0												





















HILLTOP NATIONAL BANK	2	\$696,522.74	0.01%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$215,353.06	0%	0	\$0.00	NA												
HLP MORTGAGE LLC	1	\$352,300.00	0.01%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$346,465.73	0.01%	0	\$0.00	NA												
HOCKING VALLEY BANK	1	\$290,500.00	0%	0	\$0.00	NA												
HOLY ROSARY REGIONAL CREDIT UNION	1	\$394,250.00	0.01%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$505,377.09	0.01%	0	\$0.00	NA												
HOME BANK AND TRUST CO, CORPORATION	2	\$781,794.43	0.01%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$276,183.00	0%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,920,163.44	0.03%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	23	\$7,693,927.20	0.13%	0	\$0.00	NA												
HOME MORTGAGE EXPERTS INC. - COR	1	\$415,359.50	0.01%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	2	\$698,922.22	0.01%	0	\$0.00	NA												
HOME MORTGAGE SOLUTIONS, LLC	1	\$180,215.93	0%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	249	\$84,632,432.50	1.38%	0	\$0.00	NA												
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$3,590,898.33	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$484,245.59	0.01%	0	\$0.00	NA												
HOME STATE BANK, N.A.	2	\$530,440.12	0.01%	0	\$0.00	NA												
HOME TRUST MORTGAGE CORP	1	\$299,538.10	0%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,431,771.98	0.04%	0	\$0.00	NA												
HOME BANK	2	\$671,894.61	0.01%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES	1	\$308,098.08	0.01%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC.	157	\$54,279,385.02	0.89%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	4	\$1,527,062.64	0.02%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	31	\$10,159,405.42	0.17%	0	\$0.00	NA												
HOME FIELD CREDIT UNION	2	\$749,949.91	0.01%	0	\$0.00	NA												
HOME FIRST MORTGAGE CORP.	3	\$1,016,362.08	0.02%	0	\$0.00	NA												
HOME LEND MORTGAGE	1	\$248,991.04	0%	0	\$0.00	NA												
HOME LEND MORTGAGE CORPORATION, A CORPORATION.	1	\$263,566.06	0%	0	\$0.00	NA												
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	7	\$2,206,736.75	0.04%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED	1	\$270,308.18	0%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC	1	\$236,000.00	0%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	22	\$6,901,278.53	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$256,645.46	0%	0	\$0.00	NA												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$206,970.76	0%	0	\$0.00	NA												
HOMETOWN BANK	3	\$821,860.85	0.01%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$244,714.27	0%	0	\$0.00	NA												
HOMETRUST BANK	2	\$628,964.45	0.01%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	5	\$1,458,118.10	0.02%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	3	\$872,622.86	0.01%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC.	2	\$491,217.50	0.01%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC	1	\$180,127.23	0%	0	\$0.00	NA												
HOMEWISE, INC.	5	\$1,085,942.45	0.02%	0	\$0.00	NA												
HOMEWITHLOAN.COM	1	\$402,996.75	0.01%	0	\$0.00	NA												
HONOLULU HOME LOANS, INC.	8	\$3,705,394.49	0.06%	0	\$0.00	NA												
HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$295,070.00	0%	0	\$0.00	NA												
HONOR BANK	2	\$504,458.88	0.01%	0	\$0.00	NA												
HONOR CREDIT UNION	10	\$2,697,910.76	0.04%	0	\$0.00	NA												
HORIZON BANK, N.A.	21	\$5,777,390.27	0.09%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	4	\$1,035,980.00	0.02%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,530.33	0%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$341,461.77	0.01%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	4	\$1,243,017.46	0.02%	0	\$0.00	NA												
IAA CREDIT UNION	2	\$556,216.11	0.01%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,422,279.68	0.04%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$328,493.44	0.01%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES CREDIT UNION	2	\$461,138.49	0.01%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	3	\$872,407.01	0.01%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$235,636.64	0%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	91	\$23,940,321.15	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$479,323.96	0.01%	0	\$0.00	NA												









MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$216,000.00	0%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$183,716.70	0%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$435,498.23	0.01%	0	\$0.00	NA	0												
MORTGAGE 4 U LLC	2	\$559,061.19	0.01%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$222,042.28	0%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	4	\$989,238.82	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$572,522.14	0.01%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC. D/B	3	\$1,093,290.54	0.02%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$299,527.87	0%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	6	\$1,719,289.94	0.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$776,700.14	0.01%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$250,000.00	0%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP INC	1	\$209,669.51	0%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.01%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	59	\$16,785,319.41	0.27%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC.	3	\$803,673.07	0.01%	0	\$0.00	NA	0												
MORTGAGE PRO'S, INC.	1	\$204,684.36	0%	0	\$0.00	NA	0												
MORTGAGE SERVICE III, LLC	1	\$408,356.33	0.01%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	9	\$3,035,422.60	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$209,669.51	0%	0	\$0.00	NA	0												
MORTGAGENETWORK	62	\$20,977,693.86	0.34%	0	\$0.00	NA	0												
MORTGAGEONE, INC.	1	\$451,319.22	0.01%	0	\$0.00	NA	0												
MOUND CITY BANK	5	\$1,098,930.10	0.02%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	29	\$7,879,620.79	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,073.00	0%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	26	\$9,034,399.56	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	40	\$14,273,514.31	0.23%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	139	\$45,023,776.65	0.73%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,101,861.77	0.03%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC - COR	1	\$328,493.45	0.01%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	4	\$976,553.33	0.02%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	60	\$18,848,725.34	0.31%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$374,422.62	0.01%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$767,683.08	0.01%	0	\$0.00	NA	0												
MUTUALONE BANK	2	\$482,597.12	0.01%	0	\$0.00	NA	0												
MWBANK	1	\$224,000.00	0%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$263,593.52	0%	0	\$0.00	NA	0												
N A NATIONWIDE MORTGAGE	2	\$864,167.41	0.01%	0	\$0.00	NA	0												
NANTAHALA BANK & TRUST COMPANY	2	\$489,023.24	0.01%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	5	\$1,719,302.60	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$826,056.76	0.01%	0	\$0.00	NA	0												
NATIONAL BANK OF ST. ANNE	1	\$404,376.43	0.01%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$421,350.27	0.01%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$749,016.91	0.01%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE	1	\$352,444.45	0.01%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	5	\$1,608,778.49	0.03%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,620,025.92	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,383,649.09	0.06%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	15	\$5,338,651.07	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$217,649.36	0%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	7	\$2,775,390.30	0.05%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	7	\$2,257,749.37	0.04%	0	\$0.00	NA	0												
NATIONWIDE BANK	9	\$2,565,489.60	0.04%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS, INC	2	\$652,392.52	0.01%	0	\$0.00	NA	0												
NBC BANK	3	\$1,087,451.95	0.02%	0	\$0.00	NA	0												
NBKC BANK	194	\$65,186,133.88	1.06%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	2	\$620,171.89	0.01%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$379,388.78	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$273,977.52	0%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC.	2	\$711,389.88	0.01%	0	\$0.00	NA	0												







PREMIER AMERICA CREDIT UNION	9	\$2,560,765.33	0.04%	0	\$0.00	NA	0												
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$306,506.20	0%	0	\$0.00	NA	0												
PREMIER BANK	3	\$753,239.04	0.01%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$891,689.57	0.01%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$530,032.59	0.01%	0	\$0.00	NA	0												
PREMIER LENDING, LLC	1	\$322,502.68	0.01%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCE LLC	1	\$617,797.32	0.01%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	2	\$521,069.41	0.01%	0	\$0.00	NA	0												
PREMIER VALLEY BANK	2	\$477,653.44	0.01%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	86	\$25,372,682.78	0.41%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$710,448.52	0.01%	0	\$0.00	NA	0												
PRIMARY PARTNERS	1	\$352,955.72	0.01%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,653.57	0%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,695,221.71	0.04%	0	\$0.00	NA	0												
PRIME FINANCIAL CREDIT UNION	1	\$234,193.86	0%	0	\$0.00	NA	0												
PRIMEBANK	1	\$212,000.00	0%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$753,354.02	0.01%	0	\$0.00	NA	0												
PRINCETON FEDERAL CREDIT UNION	1	\$238,014.00	0%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$215,317.97	0%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	7	\$2,453,899.69	0.04%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	4	\$1,308,220.06	0.02%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,976,165.11	0.03%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$416,357.96	0.01%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$227,348.73	0%	0	\$0.00	NA	0												
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$307,515.27	0.01%	0	\$0.00	NA	0												
PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$481,274.03	0.01%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	3	\$1,115,193.12	0.02%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	195	\$65,888,295.96	1.07%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	3	\$824,009.70	0.01%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	58	\$21,345,039.46	0.35%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	61	\$20,726,426.57	0.34%	0	\$0.00	NA	0												
PROVINCIAL BANK	8	\$2,254,763.75	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	20	\$5,707,720.78	0.09%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING	1	\$319,934.57	0.01%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	156	\$49,587,114.48	0.81%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$283,044.00	0%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$1,048,001.36	0.02%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$770,811.36	0.01%	0	\$0.00	NA	0												
R BANK	2	\$670,339.80	0.01%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$1,353,048.37	0.02%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$359,445.72	0.01%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	27	\$7,591,098.59	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	21	\$6,987,867.38	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	6	\$1,364,371.71	0.02%	0	\$0.00	NA	0												
RCB BANK	6	\$1,753,040.51	0.03%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$335,471.21	0.01%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS LLC	1	\$323,174.00	0.01%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC	1	\$239,622.29	0%	0	\$0.00	NA	0												
RED RIVER BANK	5	\$1,428,402.21	0.02%	0	\$0.00	NA	0												
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$264,111.73	0%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	16	\$4,709,311.22	0.08%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	2	\$431,534.55	0.01%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP.	3	\$746,720.00	0.01%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP	1	\$182,735.21	0%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$331,714.48	0.01%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$547,156.26	0.01%	0	\$0.00	NA	0												
RELIANCE BANK	4	\$1,017,199.20	0.02%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$283,543.20	0%	0	\$0.00	NA	0												
RENASANT BANK	47	\$13,742,340.95	0.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$748,500.00	0.01%	0	\$0.00	NA	0												
RESCOM FINANCIAL SERVICES INC	1	\$549,171.61	0.01%	0	\$0.00	NA	0												





SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$689,923.26	0.01%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$679,213.65	0.01%	0	\$0.00	NA	0												
SONOMA COUNTY GRANGE CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,228,891.67	0.02%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	2	\$497,645.87	0.01%	0	\$0.00	NA	0												
SOUTH BAY CREDIT UNION	1	\$412,150.00	0.01%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$767,402.26	0.01%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$846,892.07	0.01%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,958,985.92	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK	84	\$25,684,230.02	0.42%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	2	\$419,538.70	0.01%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$399,314.03	0.01%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	2	\$613,990.40	0.01%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$277,000.00	0%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$264,189.66	0%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$239,630.48	0%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, CORPORATION	1	\$337,517.25	0.01%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, CORPORATION	1	\$349,936.23	0.01%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	1	\$210,000.00	0%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$216,000.00	0%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD.	1	\$348,000.00	0.01%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	6	\$2,312,788.66	0.04%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$254,600.00	0%	0	\$0.00	NA	0												
SOUTHSIDE BANK	4	\$1,292,904.51	0.02%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$270,005.45	0%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP - COR	2	\$579,306.67	0.01%	0	\$0.00	NA	0												
SOUTHWESTERN MORTGAGE, INC.	1	\$299,502.46	0%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$525,353.63	0.01%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	5	\$1,298,388.24	0.02%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$226,510.71	0%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$476,202.17	0.01%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$253,733.73	0%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	3	\$779,777.74	0.01%	0	\$0.00	NA	0												
ST.MARY'S BANK	12	\$3,317,127.18	0.05%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	2	\$578,647.41	0.01%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	19	\$5,475,381.86	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	17	\$7,182,800.84	0.12%	0	\$0.00	NA	0												
STAPLETON MORTGAGE, LLC	1	\$218,156.13	0%	0	\$0.00	NA	0												
STAR BANK, A STATE BANK	1	\$179,682.05	0%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	4	\$1,038,106.56	0.02%	0	\$0.00	NA	0												
STATE BANK	2	\$517,928.24	0.01%	0	\$0.00	NA	0												
STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK	1	\$359,408.26	0.01%	0	\$0.00	NA	0												
STATE BANK OF BELLE PLAINE	1	\$213,406.19	0%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$249,615.08	0%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$337,600.00	0.01%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	14	\$4,073,632.63	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$242,109.31	0%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	60	\$17,762,483.84	0.29%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$463,570.89	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	3	\$777,153.57	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	4	\$1,118,159.24	0.02%	0	\$0.00	NA	0												
STEARNS LENDING INC.	56	\$18,150,181.22	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	378	\$135,531,319.71	2.21%	0	\$0.00	NA	0												
STERLING BANK & TRUST	1	\$404,000.00	0.01%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B.	2	\$997,000.00	0.02%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	9	\$2,504,385.20	0.04%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$274,400.00	0%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	6	\$1,745,484.36	0.03%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$346,204.29	0.01%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$675,999.60	0.01%	0	\$0.00	NA	0												



THE MORTGAGE COMPANY	2	\$489,700.00	0.01%	0	\$0.00	NA												
THE MORTGAGE COMPANY, INC.	2	\$487,548.30	0.01%	0	\$0.00	NA												
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$229,435.37	0%	0	\$0.00	NA												
THE MORTGAGE FUNDING GROUP, INC.	1	\$385,518.51	0.01%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC.	1	\$198,692.07	0%	0	\$0.00	NA												
THE MORTGAGE LINK, INC.	1	\$391,396.45	0.01%	0	\$0.00	NA												
THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC.	1	\$333,474.36	0.01%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC.	1	\$302,400.00	0%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE, LLC	1	\$386,502.33	0.01%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.01%	0	\$0.00	NA												
THE NEWFINITY GROUP, INC.	2	\$675,604.57	0.01%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$276,000.00	0%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$242,717.41	0%	0	\$0.00	NA												
THE PARK BANK	8	\$2,873,434.05	0.05%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$343,265.01	0.01%	0	\$0.00	NA												
THE PEOPLES STATE BANK	1	\$240,437.64	0%	0	\$0.00	NA												
THE PEOPLES STATE BANK OF NEWTON	1	\$213,655.79	0%	0	\$0.00	NA												
THE PITTSFIELD COOPERATIVE BANK	1	\$229,638.03	0%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	4	\$1,054,775.59	0.02%	0	\$0.00	NA												
THE UNION BANK	1	\$237,500.00	0%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	6	\$1,642,027.60	0.03%	0	\$0.00	NA												
THINK MUTUAL BANK	41	\$11,537,842.91	0.19%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$828,800.02	0.01%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	3	\$836,815.00	0.01%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	3	\$1,017,192.84	0.02%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,405,024.27	0.02%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$359,768.22	0.01%	0	\$0.00	NA												
TIMBERWOOD BANK	1	\$224,000.00	0%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$254,598.69	0%	0	\$0.00	NA												
TITLE MORTGAGE SOLUTION, LLC	1	\$350,635.11	0.01%	0	\$0.00	NA												
TITLE MORTGAGE SOLUTION, LLC.	2	\$558,300.55	0.01%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$503,473.62	0.01%	0	\$0.00	NA												
TJC MORTGAGE, INC.	3	\$888,323.09	0.01%	0	\$0.00	NA												
TN BANK	1	\$208,164.64	0%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC	4	\$1,110,580.64	0.02%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	7	\$1,761,821.49	0.03%	0	\$0.00	NA												
TOPONE MORTGAGE, INC.	1	\$239,622.29	0%	0	\$0.00	NA												
TOPONE MORTGAGE, INC.	1	\$407,357.90	0.01%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	21	\$7,078,498.65	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	16	\$5,174,605.81	0.08%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$309,512.13	0.01%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,499,955.98	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	1	\$272,000.00	0%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$364,000.00	0.01%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,137.41	0%	0	\$0.00	NA												
TRADITIONS BANK	3	\$986,111.32	0.02%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	5	\$1,229,053.75	0.02%	0	\$0.00	NA												
TRAVIS CREDIT UNION	12	\$3,513,713.31	0.06%	0	\$0.00	NA												
TRI COUNTIES BANK	3	\$878,719.71	0.01%	0	\$0.00	NA												
TRIAD BANK	1	\$334,472.78	0.01%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	7	\$1,809,817.52	0.03%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP.	1	\$216,226.65	0%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC - COR	3	\$864,782.56	0.01%	0	\$0.00	NA												
TRISTAR BANK	1	\$311,000.00	0.01%	0	\$0.00	NA												
TRISTAR FINANCE INC., A WASHINGTON	1	\$391,383.07	0.01%	0	\$0.00	NA												
TRISTAR FINANCE, INC	1	\$259,599.69	0%	0	\$0.00	NA												
TRISTAR FINANCE, INC.	2	\$658,975.53	0.01%	0	\$0.00	NA												
TRIUSS FEDERAL CREDIT UNION	1	\$183,211.21	0%	0	\$0.00	NA												
TROY BANK AND TRUST	1	\$279,799.23	0%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	4	\$970,000.00	0.02%	0	\$0.00	NA												













COMMUNITY FIRST CREDIT UNION	1	\$139,459.02	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$128,916.79	0.13%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$270,743.25	0.27%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$141,581.67	0.14%	0	\$0.00	NA												
CONNEXUS CREDIT UNION	1	\$143,536.11	0.14%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$126,105.54	0.13%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$142,275.73	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	1	\$131,796.76	0.13%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$143,768.38	0.14%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$143,490.94	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$402,391.59	0.4%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC - COR	1	\$135,785.97	0.14%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	2	\$274,911.62	0.28%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,000.00	0.13%	0	\$0.00	NA												
DEERWOOD BANK	1	\$128,592.83	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,770.58	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$127,808.53	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$407,090.48	0.41%	0	\$0.00	NA												
DIME BANK	1	\$146,768.65	0.15%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$272,316.07	0.27%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	2	\$268,331.82	0.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$261,150.00	0.26%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,999.58	0.27%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC.	1	\$125,681.20	0.13%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$140,183.83	0.14%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,392.11	1.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$132,900.00	0.13%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$134,188.11	0.13%	0	\$0.00	NA												
FC LENDING, LTD.	1	\$139,774.82	0.14%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,502.96	0.28%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	6	\$833,575.05	0.83%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	5	\$694,211.41	0.69%	0	\$0.00	NA												
FIRST BANK	1	\$146,000.00	0.15%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$143,693.50	0.14%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$138,776.43	0.14%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	3	\$412,943.38	0.41%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$127,836.84	0.13%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$127,303.69	0.13%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$135,337.30	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$126,678.13	0.13%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,779.83	0.14%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$147,772.12	0.15%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$145,268.60	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$542,564.48	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,633.93	0.13%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A.	1	\$146,174.59	0.15%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$134,787.54	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$263,796.76	0.26%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$130,800.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,314.45	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$274,200.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$285,286.75	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	15	\$2,018,325.66	2.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,997.99	0.13%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$127,004.15	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	3	\$404,757.49	0.41%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$128,200.00	0.13%	0	\$0.00	NA												



LAPFCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$135,636.20	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$397,288.98	0.4%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$134,442.69	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$138,012.17	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$291,000.00	0.29%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$127,953.32	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$259,757.18	0.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$141,372.24	0.14%	0	\$0.00	NA	0												
MCCLAIN BANK	2	\$275,685.56	0.28%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$127,802.92	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$148,915.27	0.15%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	2	\$264,043.40	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$131,787.68	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,895.26	0.12%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$261,792.73	0.26%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,778.10	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$295,207.96	0.3%	0	\$0.00	NA	0												
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$262,572.22	0.26%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$126,199.40	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$407,248.83	0.41%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$143,274.16	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	7	\$951,161.47	0.95%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$127,794.12	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$430,161.95	0.43%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,798.55	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$126,800.13	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$283,133.11	0.28%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
NFC MORTGAGE COMPANY, LLC (13346)	1	\$143,555.91	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$410,162.87	0.41%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$137,963.74	0.14%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,763.93	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$278,319.67	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$132,291.48	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$144,761.66	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$138,496.43	0.14%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$409,587.36	0.41%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	1	\$126,584.80	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	3	\$407,971.35	0.41%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$136,884.23	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$280,775.00	0.28%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$284,551.47	0.28%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$126,800.13	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$265,851.67	0.27%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. A BA	1	\$125,212.65	0.13%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$148,266.30	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	4	\$560,369.13	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$411,143.32	0.41%	0	\$0.00	NA	0												

PEOPLES CREDIT UNION	1	\$129,590.22	0.13%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$442,916.99	0.44%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$146,968.34	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$134,570.74	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$271,896.42	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$260,398.46	0.26%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	1	\$144,177.67	0.14%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$131,792.26	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$695,640.67	0.7%	0	\$0.00	NA	0												
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$137,058.96	0.14%	0	\$0.00	NA	0												
PROFINIUM, INC.	1	\$135,790.60	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$130,689.46	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,763.92	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$424,068.70	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$145,770.22	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$145,765.17	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$865,862.68	0.87%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$128,297.77	0.13%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$142,979.51	0.14%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$130,830.47	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$143,778.29	0.14%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$126,804.46	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$271,197.88	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$139,784.45	0.14%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	2	\$263,275.85	0.26%	0	\$0.00	NA	0												
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$146,773.66	0.15%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$144,776.74	0.14%	0	\$0.00	NA	0												
RICHLAND COUNTY BANK	1	\$127,802.92	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,772.12	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$272,216.39	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$129,396.04	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$130,913.64	0.13%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$140,428.65	0.14%	0	\$0.00	NA	0												
ROYAL BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,095,849.40	1.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$664,137.56	0.66%	0	\$0.00	NA	0												
S&T BANK	1	\$134,987.22	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$135,191.53	0.14%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$149,150.00	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	6	\$814,331.97	0.81%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,791.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$142,105.90	0.14%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$149,769.04	0.15%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,148.33	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,689.41	0.27%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	3	\$424,340.43	0.42%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,003.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,802.92	0.13%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,769.05	0.15%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$286,633.18	0.29%	0	\$0.00	NA	0												
SOFI LENDING CORP.	1	\$125,602.02	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$271,759.41	0.27%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$139,774.82	0.14%	0	\$0.00	NA	0												

SOUTHERN TRUST MORTGAGE,LLC.	1	\$141,163.30	0.14%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$128,801.38	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$148,800.00	0.15%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$127,603.23	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$133,784.46	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$261,294.12	0.26%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	5	\$665,973.04	0.67%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$139,784.45	0.14%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$128,796.98	0.13%	0	\$0.00	NA	0												
STEARNS LENDING INC.	2	\$275,062.00	0.28%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$1,544,942.65	1.55%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$835,145.60	0.84%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	3	\$439,572.15	0.44%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC.	3	\$388,769.21	0.39%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	1	\$147,018.26	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$725,738.06	0.73%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$127,775.00	0.13%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	5	\$688,868.44	0.69%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$129,795.41	0.13%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$143,458.78	0.14%	0	\$0.00	NA	0												
TD BANK, N.A.	7	\$984,265.94	0.98%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	2	\$282,754.39	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$129,169.53	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,795.73	0.13%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$137,533.21	0.14%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$269,800.00	0.27%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	1	\$137,533.21	0.14%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$409,052.04	0.41%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,646.17	0.13%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC.	1	\$135,785.97	0.14%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$149,527.17	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$136,679.80	0.14%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$141,014.55	0.14%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	2	\$291,334.55	0.29%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$125,806.01	0.13%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$136,558.66	0.14%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$132,990.37	0.13%	0	\$0.00	NA	0												
TUCKER MORTGAGE, LLC AN INDIANA LIA	1	\$147,652.31	0.15%	0	\$0.00	NA	0												
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$148,765.50	0.15%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$139,670.05	0.14%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$136,285.44	0.14%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$261,800.00	0.26%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,197,743.04	1.2%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$420,233.29	0.42%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$284,864.68	0.29%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$147,175.00	0.15%	0	\$0.00	NA	0												
UNITED CREDIT UNION	1	\$147,761.95	0.15%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	4	\$554,717.24	0.56%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$135,400.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,590.59	0.26%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$277,567.27	0.28%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,413.94	0.14%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,730.00	0.14%	0	\$0.00	NA	0												
UW CREDIT UNION	4	\$541,841.41	0.54%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	7	\$964,033.44	0.96%	0	\$0.00	NA	0												
VALLEY OAK CREDIT UNION	1	\$146,768.65	0.15%	0	\$0.00	NA	0												

















RELIANCE STATE BANK	1	\$171,729.31	0.07%	0	\$0.00	NA												
RENASANT BANK	6	\$984,297.68	0.39%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	1	\$166,936.87	0.07%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,167.64	0.06%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$311,453.68	0.12%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
RIVER COMMUNITY BANK, N.A	1	\$160,075.00	0.06%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$319,900.00	0.13%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$151,760.78	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$474,252.46	0.19%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$154,761.35	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$165,345.03	0.07%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$160,746.62	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$170,730.88	0.07%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION - COR	1	\$154,864.19	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$167,350.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$1,136,295.61	0.46%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$172,234.40	0.07%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	1	\$154,750.69	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$486,533.81	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$164,740.33	0.07%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,138,664.81	0.46%	0	\$0.00	NA												
S&T BANK	2	\$326,006.35	0.13%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$172,006.76	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,266.48	0.2%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
SANTANDER BANK, N.A.	5	\$825,399.46	0.33%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$329,900.00	0.13%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$165,725.95	0.07%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$313,983.05	0.13%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$153,762.89	0.06%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$151,755.51	0.06%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$644,168.76	0.26%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$978,024.86	0.39%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	4	\$665,179.55	0.27%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$168,833.88	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$828,166.55	0.33%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,765.97	0.06%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	1	\$165,982.59	0.07%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,733.63	0.07%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$170,830.72	0.07%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$151,849.99	0.06%	0	\$0.00	NA												
SOFI LENDING CORP.	2	\$345,854.62	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$330,060.08	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$322,724.57	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	7	\$1,165,510.40	0.47%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD.	2	\$322,956.94	0.13%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,266.59	0.06%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$170,053.77	0.07%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$161,240.23	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$162,138.79	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$492,260.00	0.2%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	13	\$2,110,569.07	0.85%	0	\$0.00	NA												
STEARNS LENDING INC.	4	\$654,228.52	0.26%	0	\$0.00	NA												
STEARNS LENDING, LLC	16	\$2,623,718.70	1.05%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,765.97	0.06%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,197.73	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	22	\$3,547,732.81	1.42%	0	\$0.00	NA												



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,733.63	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$2,067,958.83	0.83%	0	\$0.00	NA												
	UNIVERSAL LENDING LLC	1	\$168,490.18	0.07%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,150,114.80	0.46%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$668,793.30	0.27%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$161,850.42	0.06%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$159,953.35	0.06%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$981,523.35	0.39%	0	\$0.00	NA												
	UW CREDIT UNION	13	\$2,064,379.32	0.83%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$173,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,145,634.05	0.46%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$165,200.00	0.07%	0	\$0.00	NA												
	VAN BUREN HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,913.82	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$507,488.28	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,220.81	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$159,742.65	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,965.80	0.26%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,452.37	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$154,715.00	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$316,501.86	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$659,959.87	0.26%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION	1	\$156,398.04	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$169,732.45	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,482.23	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$174,730.56	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$313,737.81	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$651,359.30	0.26%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$174,730.56	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,350.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,403.02	0.06%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$156,887.25	0.06%	0	\$0.00	NA												
	Y-12 FCU	1	\$159,753.65	0.06%	0	\$0.00	NA												
	Unavailable	6	\$933,945.14	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>1,539</b>	<b>\$249,412,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJMW5	ALLIED MORTGAGE GROUP, INC.	2	\$317,503.22	15.71%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,845.00	5.78%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,643.14	8.69%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$166,737.18	8.25%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	3.86%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$106,200.00	5.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$203,000.00	10.04%	0	\$0.00	NA												
	TD BANK, N.A.	1	\$65,000.00	3.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$291,202.49	14.41%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$103,630.19	5.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,698.76	9.88%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$103,839.88	5.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$93,855.27	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,021,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJMX3	ABERDEEN PROVING GROUND FCU	1	\$95,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$410,634.00	0.82%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$204,092.38	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,608.39	0.17%	0	\$0.00	NA												
	ALLIANT BANK	2	\$185,500.00	0.37%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$94,573.02	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$453,000.00	0.9%	0	\$0.00	NA												





FORWARD FINANCIAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	3	\$288,161.55	0.58%	0	\$0.00	NA												
FULTON BANK, N.A.	4	\$382,091.05	0.76%	0	\$0.00	NA												
GECU	1	\$99,550.55	0.2%	0	\$0.00	NA												
GERBER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$299,550.55	0.6%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$203,450.55	0.41%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$89,603.48	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	1	\$104,300.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$676,391.73	1.35%	0	\$0.00	NA												
GULF COAST BANK	1	\$87,269.91	0.17%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$287,332.56	0.57%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	2	\$187,550.00	0.37%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$98,559.45	0.2%	0	\$0.00	NA												
HOME BANK	1	\$86,459.65	0.17%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$190,139.77	0.38%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$93,100.00	0.19%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$109,406.04	0.22%	0	\$0.00	NA												
HORIZON BANK, N.A.	5	\$518,875.00	1.04%	0	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$103,138.98	0.21%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,264.18	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$187,500.00	0.37%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$195,733.12	0.39%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$85,545.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,500.00	0.4%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$280,300.00	0.56%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$317,177.68	0.63%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$95,900.00	0.19%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$92,000.00	0.18%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,803.06	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$659,366.04	1.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$186,000.00	0.37%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
LEADER BANK N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA												
LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LIBERTY BANK	1	\$99,554.99	0.2%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$107,867.84	0.22%	0	\$0.00	NA												
LUTHERAN FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$200,000.00	0.4%	0	\$0.00	NA												
MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$104,760.00	0.21%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$108,500.00	0.22%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$99,554.99	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$202,200.00	0.4%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$87,200.00	0.17%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$193,195.49	0.39%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$96,948.65	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$99,563.81	0.2%	0	\$0.00	NA												



















METRO HEALTH SERVICES FCU	1	\$130,000.00	0.17%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$134,399.25	0.18%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,420.21	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	1	\$145,300.00	0.19%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$144,267.52	0.19%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$136,471.93	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$402,370.76	0.53%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,500.00	0.18%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,850.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$286,000.00	0.38%	0	\$0.00	NA												
NBKC BANK	2	\$283,785.00	0.38%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,460.24	0.19%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$134,592.33	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	1	\$138,371.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$797,726.95	1.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$126,628.29	0.17%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA												
ONEAZ CREDIT UNION	7	\$982,886.75	1.31%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,345.71	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,500.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$129,415.71	0.17%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$697,081.19	0.93%	0	\$0.00	NA												
PEOPLES STATE BANK OF COLFAX	1	\$130,754.51	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$433,099.10	0.58%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.18%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$138,675.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$147,683.57	0.2%	0	\$0.00	NA												
PRINCIPAL MORTGAGE, LLC	1	\$129,421.50	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$409,170.95	0.54%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA												
RANLIFE, INC	1	\$148,730.00	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$149,339.13	0.2%	0	\$0.00	NA												
RESMAC INC	1	\$136,015.97	0.18%	0	\$0.00	NA												
RESMAC, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,166.00	0.36%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$290,200.00	0.39%	0	\$0.00	NA												
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$134,903.01	0.18%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
SANTANDER BANK, N.A.	3	\$403,380.32	0.54%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$147,833.06	0.2%	0	\$0.00	NA												
SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,397.73	0.18%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$134,305.66	0.18%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,042.40	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$280,408.15	0.37%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA												

















FIRST MIDWEST BANK	4	\$372,093.20	0.21%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$86,824.51	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$643,828.12	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,443.57	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$393,838.34	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,623.40	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$95,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$398,106.25	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$396,151.97	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,833.71	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$207,669.00	0.12%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$99,839.15	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	27	\$2,647,539.70	1.49%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$203,200.00	0.11%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	2	\$185,748.04	0.1%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,853.73	0.05%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$90,250.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK	1	\$109,830.63	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF RUSSELLVILLE	1	\$107,718.83	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$219,600.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$184,855.24	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$693,300.00	0.39%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,730.92	0.06%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	1	\$86,400.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,000.00	0.11%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,208,231.42	0.68%	0	\$0.00	NA												
FIRSTBANK	2	\$196,146.03	0.11%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$213,666.89	0.12%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$104,200.00	0.06%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	5	\$483,099.00	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$275,613.04	0.16%	0	\$0.00	NA												
FNB BANK, N.A.	1	\$107,833.71	0.06%	0	\$0.00	NA												
FNBC BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	3	\$306,823.39	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	4	\$414,500.00	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$210,720.00	0.12%	0	\$0.00	NA												
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA												
FRANKLIN MORTGAGE COMPANY	1	\$104,000.00	0.06%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$99,846.03	0.06%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,670.02	0.06%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$104,587.28	0.06%	0	\$0.00	NA												
FRONTENAC BANK	1	\$92,279.70	0.05%	0	\$0.00	NA												
FULTON BANK, N.A.	8	\$737,102.78	0.42%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,830.03	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	10	\$985,261.12	0.56%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$99,450.00	0.06%	0	\$0.00	NA												
GECU	6	\$573,519.05	0.32%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,490.36	0.06%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,565.97	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$205,872.47	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$109,826.88	0.06%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$190,334.75	0.11%	0	\$0.00	NA												
GMFS, LLC	6	\$605,075.00	0.34%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	3	\$303,830.63	0.17%	0	\$0.00	NA												







PENTAGON FEDERAL C. U.	8	\$778,823.15	0.44%	0	\$0.00	NA												
PEOPLES BANK	8	\$792,322.01	0.45%	0	\$0.00	NA												
PEOPLES BANK & TRUST	1	\$85,365.45	0.05%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$99,842.63	0.06%	0	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	1	\$95,852.19	0.05%	0	\$0.00	NA												
PEOPLES CREDIT UNION	1	\$89,443.19	0.05%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	7	\$658,853.73	0.37%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$196,000.00	0.11%	0	\$0.00	NA												
PFL INC DBA MARQUEE MORTGAGE	1	\$97,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$208,838.34	0.12%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$99,343.41	0.06%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,842.11	0.06%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	6	\$598,254.59	0.34%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$197,842.62	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,331.92	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$108,632.49	0.06%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,842.02	0.06%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$107,833.71	0.06%	0	\$0.00	NA												
PREMIERBANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	8	\$829,164.00	0.47%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$295,863.87	0.17%	0	\$0.00	NA												
PRIMEBANK	4	\$428,550.00	0.24%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$205,000.00	0.12%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$105,651.05	0.06%	0	\$0.00	NA												
PROGRESSIVE OZARK BANK	1	\$97,600.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$88,360.73	0.05%	0	\$0.00	NA												
PROSPERA CREDIT UNION	1	\$102,014.66	0.06%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$503,173.83	0.28%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.06%	0	\$0.00	NA												
PS BANK	1	\$98,844.20	0.06%	0	\$0.00	NA												
PULTE MORTGAGE LLC	5	\$500,596.77	0.28%	0	\$0.00	NA												
PUTNAM BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
R P FUNDING INC.	1	\$95,852.19	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$215,730.79	0.12%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$870,436.66	0.49%	0	\$0.00	NA												
RANLIFE, INC	1	\$104,000.00	0.06%	0	\$0.00	NA												
REAL ESTATE FUNDING CORPORATION	1	\$99,842.63	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$600,541.69	0.34%	0	\$0.00	NA												
REGENT FINANCIAL GROUP	1	\$86,856.31	0.05%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC	1	\$102,342.19	0.06%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,017.48	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$185,956.89	0.1%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$188,700.00	0.11%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$105,000.00	0.06%	0	\$0.00	NA												
RICHLAND COUNTY BANK	1	\$98,609.41	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,644.80	0.06%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$300,485.24	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$303,482.49	0.17%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,760.00	0.05%	0	\$0.00	NA												
ROYAL BANK	1	\$99,750.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	13	\$1,271,674.84	0.72%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$94,843.84	0.05%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$403,544.98	0.23%	0	\$0.00	NA												
RUHL MORTGAGE INC.	1	\$99,842.63	0.06%	0	\$0.00	NA												



THE COLUMBIA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$273,650.00	0.15%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,200.00	0.06%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$98,844.20	0.06%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$108,500.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$201,550.49	0.11%	0	\$0.00	NA	0												
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,070.75	0.06%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,100.00	0.05%	0	\$0.00	NA	0												
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$109,823.07	0.06%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$310,434.01	0.18%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$476,942.05	0.27%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	2	\$197,695.13	0.11%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$104,838.34	0.06%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$176,736.91	0.1%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$276,000.00	0.16%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.06%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$94,700.73	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$293,796.30	0.17%	0	\$0.00	NA	0												
TRADITIONS FIRST BANK	1	\$100,300.00	0.06%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
TRIUSS FEDERAL CREDIT UNION	1	\$106,578.29	0.06%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	4	\$427,800.00	0.24%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$300,853.63	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$395,179.42	0.22%	0	\$0.00	NA	0												
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$88,859.93	0.05%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	2	\$191,039.15	0.11%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$100,780.00	0.06%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$85,362.48	0.05%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	4	\$384,687.03	0.22%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	7	\$716,540.00	0.4%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,707.47	0.11%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,081,961.28	0.61%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$89,459.00	0.05%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$194,831.11	0.11%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$195,299.26	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,896.19	0.06%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$105,267.14	0.06%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	7	\$700,464.44	0.39%	0	\$0.00	NA	0												
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$91,852.67	0.05%	0	\$0.00	NA	0												
UNITED VALLEY BANK	1	\$109,823.84	0.06%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	2	\$184,800.00	0.1%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$102,837.90	0.06%	0	\$0.00	NA	0												
UNITY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
UNITY BANK, A NJ BANKING CORPORATION	1	\$109,644.14	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$595,792.38	0.34%	0	\$0.00	NA	0												
UNIVERSAL LENDING SERVICES, INC.	1	\$102,638.21	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,937.75	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,621.17	0.06%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.12%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	2	\$199,833.94	0.11%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
UTILITIES EMPLOYEES CREDIT UNION	1	\$102,238.85	0.06%	0	\$0.00	NA	0												
UW CREDIT UNION	7	\$691,487.60	0.39%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC.	1	\$108,632.49	0.06%	0	\$0.00	NA	0												







BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,678.60	0.02%	0	\$0.00	NA												
BANNER BANK	5	\$1,581,015.85	0.13%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP, LLC	1	\$382,274.09	0.03%	0	\$0.00	NA												
BAY EQUITY LLC	23	\$8,016,540.66	0.65%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	3	\$864,111.91	0.07%	0	\$0.00	NA												
BAYCOAST BANK	2	\$564,949.34	0.05%	0	\$0.00	NA												
BELL BANK	16	\$4,724,462.20	0.38%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,650,956.95	0.13%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$572,000.00	0.05%	0	\$0.00	NA												
BENCHMARK BANK	1	\$206,097.08	0.02%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$309,600.00	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA												
BETTER BANKS	1	\$203,083.11	0.02%	0	\$0.00	NA												
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$256,442.20	0.02%	0	\$0.00	NA												
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$206,000.00	0.02%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$632,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$202,000.00	0.02%	0	\$0.00	NA												
BLC COMMUNITY BANK	2	\$514,400.00	0.04%	0	\$0.00	NA												
BLUESKY LENDING LC	1	\$211,086.00	0.02%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC. - COR	2	\$751,640.23	0.06%	0	\$0.00	NA												
BOFI FEDERAL BANK	26	\$6,832,617.44	0.55%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$990,249.54	0.08%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$257,338.16	0.02%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	12	\$3,299,641.83	0.27%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,368,067.58	0.11%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	6	\$1,566,599.00	0.13%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,456,099.17	0.2%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	12	\$3,515,897.21	0.28%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$215,900.00	0.02%	0	\$0.00	NA												
BRIK HOME LOANS	1	\$561,639.44	0.05%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP.A CALIFORNIA CORPORATION	1	\$334,220.97	0.03%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,787,016.08	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,467,829.79	0.52%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,994,853.43	0.24%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,857.29	0.02%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	4	\$1,096,921.48	0.09%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	1	\$251,128.80	0.02%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$472,000.00	0.04%	0	\$0.00	NA												
CAPITOL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA												
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$309,447.89	0.02%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	73	\$24,623,432.19	1.99%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,803,454.12	0.23%	0	\$0.00	NA												
CAROLINA ALLIANCE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,115,001.37	0.09%	0	\$0.00	NA												
CASHCALL MORTGAGE	38	\$12,398,456.34	1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.02%	0	\$0.00	NA												
CB&S BANK	1	\$222,993.22	0.02%	0	\$0.00	NA												
CBC NATIONAL BANK	23	\$6,524,905.29	0.53%	0	\$0.00	NA												
CENTENNIAL BANK AND TRUST	1	\$275,518.46	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANK	3	\$1,042,422.41	0.08%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$220,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$336,495.89	0.03%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	3	\$701,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	2	\$618,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	3	\$759,200.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$714,581.32	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$639,220.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$785,900.00	0.06%	0	\$0.00	NA												
CENTURY LENDING COMPANY	12	\$3,146,447.24	0.25%	0	\$0.00	NA												

















PRAIRIE STATE BANK & TRUST	1	\$285,243.72	0.02%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	4	\$1,665,105.41	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0												
PREMIER BANK	2	\$601,794.99	0.05%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$498,179.84	0.04%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$291,040.00	0.02%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$407,161.73	0.03%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$215,337.46	0.02%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,093,886.35	0.33%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$415,000.00	0.03%	0	\$0.00	NA	0												
PRIMARY PARTNERS	1	\$237,500.00	0.02%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$612,632.17	0.05%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$533,956.08	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,159,538.84	0.09%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	5	\$1,756,039.86	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$3,262,747.12	0.26%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$464,821.31	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$829,000.00	0.07%	0	\$0.00	NA	0												
PROVINCIAL BANK	3	\$776,500.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	7	\$1,736,627.27	0.14%	0	\$0.00	NA	0												
R P FUNDING INC.	4	\$1,254,700.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$863,638.48	0.07%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	3	\$790,600.53	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$709,678.00	0.06%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	2	\$574,485.09	0.05%	0	\$0.00	NA	0												
RCB BANK	1	\$289,705.05	0.02%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$576,000.00	0.05%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP.	3	\$955,598.25	0.08%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$1,043,068.01	0.08%	0	\$0.00	NA	0												
RENASANT BANK	11	\$2,969,718.08	0.24%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$636,000.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	4	\$1,355,294.94	0.11%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$915,898.55	0.07%	0	\$0.00	NA	0												
RESMAC INC	6	\$1,554,934.71	0.13%	0	\$0.00	NA	0												
RESMAC, INC	9	\$2,137,245.20	0.17%	0	\$0.00	NA	0												
RESMAC, INC.	4	\$860,500.00	0.07%	0	\$0.00	NA	0												
RIVER CITIES BANK	2	\$632,164.52	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$342,469.20	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,617.73	0.02%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$298,664.99	0.02%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$200,000.00	0.02%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$283,000.00	0.02%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$946,500.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$847,396.40	0.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$616,101.09	0.05%	0	\$0.00	NA	0												
RPM MORTGAGE INC	3	\$984,182.37	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	8	\$2,648,925.78	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,620,716.95	0.21%	0	\$0.00	NA	0												
S&T BANK	3	\$720,006.71	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$514,214.23	0.04%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$790,960.29	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$435,567.00	0.04%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,349,416.40	0.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$750,626.13	0.06%	0	\$0.00	NA	0												













	PLAZA HOME MORTGAGE	1	\$310,361.61	0.3%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$378,914.81	0.37%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$289,183.61	0.28%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$68,884.74	0.07%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$498,441.71	0.48%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$375,700.00	0.36%	0	\$0.00	NA												
	RCB BANK	1	\$364,237.30	0.35%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA												
	RESMAC, INC	1	\$239,408.32	0.23%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$133,814.78	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,580.00	0.23%	0	\$0.00	NA												
	ROYAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$266,442.09	0.26%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,097.69	1.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,445.23	1.51%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	8	\$1,948,757.88	1.88%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$155,424.55	0.15%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$255,465.07	0.25%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,500.00	0.32%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,603,880.63	1.55%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$92,802.19	0.09%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
	STAPLETON MORTGAGE, LLC	1	\$410,141.19	0.4%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	8	\$1,320,823.87	1.27%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$191,605.88	0.18%	0	\$0.00	NA												
	STEARNS LENDING, LLC	12	\$4,021,075.48	3.88%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$210,200.00	0.2%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC.	1	\$184,626.99	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,031,017.05	0.99%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$281,920.12	0.27%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$629,694.13	0.61%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$216,381.92	0.21%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,968.26	0.22%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,000.00	0.16%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$274,814.24	0.27%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$187,607.16	0.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$349,268.65	0.34%	0	\$0.00	NA												
	TRIAD BANK	1	\$181,619.70	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$315,816.06	0.3%	0	\$0.00	NA												
	TSM, INC.	1	\$399,178.92	0.39%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$113,013.35	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$816,999.40	0.79%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$853,385.32	0.82%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	19	\$5,732,238.12	5.53%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$351,763.43	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$157,375.66	0.15%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$416,144.03	0.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,872,751.48	1.81%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$99,787.31	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$370,361.00	0.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$905,104.76	0.87%	0	\$0.00	NA												
	WEST GATE BANK	1	\$375,228.18	0.36%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$225,536.09	0.22%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION	1	\$201,570.36	0.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$220,031.01	0.21%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$281,610.32	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$103,631,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJNA2	1ST SECURITY BANK OF WASHINGTON	1	\$159,568.03	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$149,934.99	0.09%	0	\$0.00	NA												







FIRSTBANK	2	\$345,399.38	0.21%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$168,922.15	0.11%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$333,250.00	0.21%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD - C	2	\$326,065.40	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	11	\$1,765,234.50	1.1%	0	\$0.00	NA	0												
GECU	1	\$172,502.01	0.11%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC.	1	\$172,277.95	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$157,892.16	0.1%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$501,274.74	0.31%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,132.99	0.09%	0	\$0.00	NA	0												
GOLDENWEST FEDERAL CREDIT UNION	2	\$329,575.25	0.2%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A..	1	\$162,550.07	0.1%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$317,171.80	0.2%	0	\$0.00	NA	0												
GOTMORTGAGE	1	\$164,777.74	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$312,992.60	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL.	1	\$172,462.07	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$319,109.70	0.2%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$170,250.00	0.11%	0	\$0.00	NA	0												
HARBORONE BANK	2	\$334,553.84	0.21%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$155,173.65	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,720.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$158,240.77	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$164,772.67	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$150,592.23	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,420,704.09	1.5%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$310,179.57	0.19%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$470,040.42	0.29%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,387.20	0.1%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$847,569.94	0.53%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$174,422.98	0.11%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$151,804.34	0.09%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC.	1	\$174,764.27	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$162,500.00	0.1%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$156,548.23	0.1%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	1	\$159,645.63	0.1%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$165,791.09	0.1%	0	\$0.00	NA	0												
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$167,546.57	0.1%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,117.90	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$337,443.24	0.21%	0	\$0.00	NA	0												
INDEPENDENCE NATIONAL BANK	1	\$166,539.02	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$310,786.45	0.19%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC	1	\$151,500.00	0.09%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC.	1	\$151,500.00	0.09%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	4	\$654,762.12	0.41%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$169,516.13	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$169,428.47	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
JOY STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A.	1	\$158,164.47	0.1%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	28	\$4,560,676.71	2.84%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$151,795.26	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$305,212.51	0.19%	0	\$0.00	NA	0												





RMK FINANCIAL CORP.	1	\$171,500.00	0.11%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION - COR	1	\$171,500.00	0.11%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$488,250.00	0.3%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$653,751.99	0.41%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$161,250.00	0.1%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,793.40	0.5%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$163,756.20	0.1%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$158,281.63	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,598.93	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	20	\$3,174,121.71	1.97%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	2	\$321,021.63	0.2%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$172,200.00	0.11%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,793.25	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,157,154.79	0.72%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	1	\$157,140.00	0.1%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$154,990.94	0.1%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$159,789.30	0.1%	0	\$0.00	NA												
SOUTHERN FIRST BANK - COR	1	\$171,768.31	0.11%	0	\$0.00	NA												
SOUTHERN STAR CAPITAL LLC - COR	1	\$159,807.53	0.1%	0	\$0.00	NA												
SOUTHWEST FUNDING LP - COR	2	\$320,962.13	0.2%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$164,707.82	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	3	\$485,105.52	0.3%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$149,893.20	0.09%	0	\$0.00	NA												
STEARNS LENDING INC.	7	\$1,126,941.06	0.7%	0	\$0.00	NA												
STEARNS LENDING, LLC	23	\$3,722,077.27	2.31%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$160,778.19	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$159,300.07	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC.	1	\$156,326.93	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$979,649.96	0.61%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$164,597.92	0.1%	0	\$0.00	NA												
TD BANK, N.A.	4	\$645,080.13	0.4%	0	\$0.00	NA												
TEXAS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$161,382.35	0.1%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$152,289.89	0.09%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,640.58	0.19%	0	\$0.00	NA												
THE MORTGAGE COMPANY- COR	1	\$169,922.00	0.11%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC.	2	\$324,672.07	0.2%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$149,767.15	0.09%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,544.55	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$165,000.00	0.1%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP - COR	1	\$156,000.00	0.1%	0	\$0.00	NA												
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$160,143.86	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
TYLER LENDING GROUP	1	\$159,789.30	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,905.96	0.62%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP.	2	\$325,149.82	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$668,356.34	0.42%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$167,928.56	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$819,262.15	0.51%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$806,431.93	0.5%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,996.36	0.1%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$150,575.00	0.09%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$171,763.03	0.11%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION - COR	4	\$640,450.52	0.4%	0	\$0.00	NA												









HORIZON CREDIT UNION CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA												
IAA CREDIT UNION	1	\$113,640.12	0.11%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,347.95	0.24%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$115,634.35	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$114,822.94	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	16	\$1,876,169.02	1.88%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$120,925.91	0.12%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$111,823.74	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,500.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$583,391.88	0.58%	0	\$0.00	NA												
INTEGRITY FIRST BANK, N.A.	2	\$235,312.14	0.24%	0	\$0.00	NA												
INTERCAP LENDING INC., A CORPORATION	1	\$117,115.40	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$348,509.62	0.35%	0	\$0.00	NA												
IOWA STATE BANK	1	\$120,709.73	0.12%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$119,316.01	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,811.15	0.35%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$122,400.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$115,800.00	0.12%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,500.00	0.12%	0	\$0.00	NA												
KENSINGTON BANK	1	\$124,806.13	0.12%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	1	\$114,375.73	0.11%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,914.87	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$714,778.30	0.71%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$335,950.00	0.34%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$242,303.23	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,055,891.68	1.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$115,821.40	0.12%	0	\$0.00	NA												
LAPFCU	1	\$115,100.00	0.12%	0	\$0.00	NA												
LEBANON FEDERAL CREDIT UNION	1	\$114,019.87	0.11%	0	\$0.00	NA												
LEGEND BANK N.A.	1	\$110,409.74	0.11%	0	\$0.00	NA												
LENDLINK FINANCIAL INC.	1	\$123,309.85	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.12%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$120,365.27	0.12%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$227,967.20	0.23%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$110,349.92	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$121,224.98	0.12%	0	\$0.00	NA												
LPMC, LLC - COR	1	\$110,997.01	0.11%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$115,821.40	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$110,532.00	0.11%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$125,000.00	0.13%	0	\$0.00	NA												
MANGOLIA BANK, INC	1	\$121,300.28	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$352,657.71	0.35%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION.	1	\$112,187.65	0.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$231,638.78	0.23%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$119,811.15	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$357,364.30	0.36%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$118,712.72	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.11%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,192.09	0.12%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,145.38	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$118,804.39	0.12%	0	\$0.00	NA												
MEYER MORTGAGE CORPORATION (10448)	1	\$121,712.31	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$119,729.60	0.12%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$124,000.00	0.12%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$119,806.98	0.12%	0	\$0.00	NA												







	WESTFIELD BANK FSB	2	\$234,000.00	0.23%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$123,804.85	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,810.08	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$241,119.92	0.24%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$115,200.00	0.12%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$117,951.97	0.12%	0	\$0.00	NA												
	WOOD & HUSTON BANK, A CORPORATION	1	\$113,820.59	0.11%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$110,051.99	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>851</b>	<b>\$99,986,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJNC8	1ST COMMUNITY CREDIT UNION	1	\$114,323.71	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$824,710.79	0.63%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$222,049.44	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC.	1	\$113,200.00	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$120,310.36	0.09%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,116.89	0.18%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$118,816.78	0.09%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$116,550.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	3	\$356,418.90	0.27%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,906.24	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$687,840.15	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$244,209.85	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,662,995.19	1.28%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$113,721.79	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$124,798.94	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,248.56	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,809.08	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,815.24	0.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	1	\$113,824.48	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,621.40	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$113,125.55	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,226.67	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$248,253.41	0.19%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	2	\$249,383.04	0.19%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$114,803.21	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,824.48	0.09%	0	\$0.00	NA												
	ARCHER COOPERATIVE CREDIT UNION	2	\$232,691.36	0.18%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$231,219.02	0.18%	0	\$0.00	NA												
	ARVEST BANK	8	\$956,367.46	0.74%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,095,303.43	0.84%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$245,408.97	0.19%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$351,614.85	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,822.94	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,130.75	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$124,800.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	BADGER BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
	BANCFIRST	1	\$120,930.17	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$123,305.64	0.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$122,000.00	0.09%	0	\$0.00	NA												
	BANK FORWARD	1	\$114,836.87	0.09%	0	\$0.00	NA												
	BANK MUTUAL	2	\$228,000.00	0.18%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,606.98	0.09%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$115,758.40	0.09%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$119,815.24	0.09%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$122,302.96	0.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$113,400.00	0.09%	0	\$0.00	NA												
	BANK OF WESTON	1	\$119,700.00	0.09%	0	\$0.00	NA												















































ROYAL PACIFIC FUNDING CORP	2	\$299,769.05	0.15%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,998.30	0.41%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	2	\$286,705.81	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$130,798.30	0.07%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, N.A.	11	\$1,511,470.05	0.77%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$664,934.29	0.34%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$546,627.03	0.28%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	2	\$279,600.00	0.14%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$149,725.22	0.08%	0	\$0.00	NA												
SETTLERS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$131,043.44	0.07%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$135,638.43	0.07%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$139,784.45	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,226,270.85	0.62%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.07%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	2	\$266,584.23	0.14%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$133,289.90	0.07%	0	\$0.00	NA												
SOFI LENDING CORP.	1	\$140,109.92	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$275,874.59	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$292,000.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$138,980.93	0.07%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,561.88	0.07%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$690,279.63	0.35%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$138,082.00	0.07%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK	1	\$139,774.82	0.07%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK (11940)	1	\$139,779.67	0.07%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$135,500.00	0.07%	0	\$0.00	NA												
SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07%	0	\$0.00	NA												
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,533.48	0.07%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$290,300.00	0.15%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$149,000.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$143,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$126,400.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$130,294.63	0.07%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	5	\$680,776.00	0.35%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$147,667.23	0.07%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$143,778.29	0.07%	0	\$0.00	NA												
STEARNS LENDING, LLC	11	\$1,547,102.30	0.78%	0	\$0.00	NA												
STIFEL BANK AND TRUST	3	\$440,968.34	0.22%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.07%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$274,167.96	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00	0.07%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	2	\$261,617.61	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC.	2	\$278,277.23	0.14%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	0	\$0.00	NA												

SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71%	0	\$0.00	NA												
SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$265,431.68	0.13%	0	\$0.00	NA												
TD BANK, N.A.	5	\$723,086.17	0.37%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$149,769.05	0.08%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	3	\$405,581.38	0.21%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19	0.14%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK - COR	1	\$130,000.00	0.07%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	1	\$135,150.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$139,784.45	0.07%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$277,312.88	0.14%	0	\$0.00	NA												
THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	0	\$0.00	NA												
THE MILFORD BANK	1	\$148,765.50	0.08%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC.	2	\$263,169.64	0.13%	0	\$0.00	NA												
THE MORTGAGE SOURCE	1	\$142,639.01	0.07%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
THE PITTSFIELD COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,413.68	0.06%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC.	1	\$144,776.75	0.07%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$125,829.90	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,786.78	0.07%	0	\$0.00	NA												
TRADITIONS FIRST BANK	1	\$137,750.00	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$261,776.76	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$126,990.20	0.06%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	4	\$554,398.64	0.28%	0	\$0.00	NA												
TRIU FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$141,526.92	0.07%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$134,474.78	0.07%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	3	\$431,000.00	0.22%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$958,347.44	0.49%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$676,587.66	0.34%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$149,000.00	0.08%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$280,200.00	0.14%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$295,429.94	0.15%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	7	\$970,193.04	0.49%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP.	1	\$125,806.01	0.06%	0	\$0.00	NA												
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$134,723.48	0.07%	0	\$0.00	NA												
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.07%	0	\$0.00	NA												
UNITED VALLEY BANK	1	\$146,715.44	0.07%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$140,283.68	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,763.93	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,302.15	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,554,103.17	0.79%	0	\$0.00	NA												
UNIVERSAL LENDING SERVICES, INC.	1	\$130,200.00	0.07%	0	\$0.00	NA												













PEOPLES BANK OF COMMERCE	1	\$159,742.65	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,454.97	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$337,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$170,719.89	0.11%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$323,490.10	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,699.95	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$310,000.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$498,299.94	0.33%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,142.84	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$342,223.85	0.23%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$151,520.87	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$656,471.14	0.44%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$152,150.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$150,015.18	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$660,983.84	0.44%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$171,445.90	0.11%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$172,428.20	0.11%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$333,739.79	0.22%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$167,221.64	0.11%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP.	2	\$337,759.59	0.23%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$151,081.86	0.1%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	2	\$325,399.74	0.22%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$172,716.87	0.12%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$156,503.31	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$318,000.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$668,850.94	0.45%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$164,479.90	0.11%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,100.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	16	\$2,607,762.21	1.74%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,838.87	0.23%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$328,193.91	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,395.32	0.32%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,117.51	0.21%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00	NA	0												
SELECT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SEVIER COUNTY BANK	1	\$158,110.00	0.11%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,505.53	0.11%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,748.20	0.11%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	\$153,514.57	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,916.47	0.32%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$168,528.49	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	6	\$816,257.76	0.54%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$329,756.06	0.22%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$160,024.65	0.11%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$154,750.69	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	0												





BANK SNB ISAOA	2	\$333,800.00	0.26%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$171,099.77	0.13%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$151,279.23	0.12%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,340.94	0.12%	0	\$0.00	NA												
BANNER BANK	2	\$333,900.00	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$819,445.61	0.63%	0	\$0.00	NA												
BAY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$330,102.15	0.25%	0	\$0.00	NA												
BAY COAST BANK	2	\$341,324.44	0.26%	0	\$0.00	NA												
BEAR STATE BANK, NA	1	\$173,688.67	0.13%	0	\$0.00	NA												
BELL BANK	16	\$2,579,017.11	1.97%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$166,237.97	0.13%	0	\$0.00	NA												
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71	0.13%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$163,605.64	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$332,750.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38	0.25%	0	\$0.00	NA												
BREMER BANK NA	1	\$154,900.00	0.12%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,164,082.49	0.89%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,292.29	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.13%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,426.64	0.13%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$151,760.78	0.12%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$152,853.74	0.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$174,228.36	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$345,730.56	0.26%	0	\$0.00	NA												
CENDERA BANK, N.A	1	\$151,017.90	0.12%	0	\$0.00	NA												
CENTRAL BANK OF BRANSON	1	\$158,250.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	2	\$320,509.60	0.25%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$161,850.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$151,800.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$161,750.58	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$324,835.45	0.25%	0	\$0.00	NA												
CHARTER BANK	1	\$172,434.10	0.13%	0	\$0.00	NA												
CHARTERBANK	1	\$166,500.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	1	\$165,744.41	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,248.27	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$151,900.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$171,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$324,447.50	0.25%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$792,330.40	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$167,741.33	0.13%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK	1	\$154,521.98	0.12%	0	\$0.00	NA												
CODE CREDIT UNION	1	\$164,085.64	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A.	1	\$173,423.32	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$660,071.56	0.51%	0	\$0.00	NA												
COMMERCE BANK	4	\$666,000.00	0.51%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.12%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,552.42	0.12%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$173,114.98	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$301,586.72	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$172,454.67	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,033.17	0.13%	0	\$0.00	NA												
COMMUNITY SOUTH CREDIT UNION	1	\$161,730.81	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$164,246.73	0.13%	0	\$0.00	NA												





LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$166,332.03	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49%	0	\$0.00	NA												
M AND T BANK (24351)	1	\$172,941.07	0.13%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$171,735.17	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$153,760.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK (24859)	1	\$170,430.34	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	0	\$0.00	NA												
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$159,748.20	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,038.69	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$822,549.80	0.63%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$161,046.15	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$479,700.00	0.37%	0	\$0.00	NA												
MK LENDING CORP	1	\$157,257.50	0.12%	0	\$0.00	NA												
MLEND	1	\$165,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,982.60	0.13%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$322,945.16	0.25%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC.	1	\$155,560.12	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$318,091.33	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.13%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$167,885.37	0.13%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$313,029.48	0.24%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$327,347.67	0.25%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
NBKC BANK	2	\$326,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD CREDIT UNION	1	\$160,701.08	0.12%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA												
NEXBANK SSB	1	\$166,462.61	0.13%	0	\$0.00	NA												
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$172,727.73	0.13%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$151,760.78	0.12%	0	\$0.00	NA												
NOBLEBANK AND TRUST	1	\$152,300.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$171,857.40	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$155,486.47	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	4	\$689,140.83	0.53%	0	\$0.00	NA												
OAKDALE CAPITAL FUNDING, LLC.	1	\$168,000.00	0.13%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$326,159.75	0.25%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$165,732.99	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$321,498.42	0.25%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$170,736.71	0.13%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$323,473.43	0.25%	0	\$0.00	NA												
ORIGIN BANK	1	\$165,600.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$152,200.00	0.12%	0	\$0.00	NA												

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,446.34	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$162,743.48	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,251.34	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$338,730.56	0.26%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	2	\$328,487.80	0.25%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$165,476.75	0.13%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$843,254.36	0.65%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC.	1	\$172,608.83	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
PERL MORTGAGE, INC.	1	\$159,473.29	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$336,475.61	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$326,100.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$485,960.00	0.37%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	3	\$506,000.00	0.39%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$660,760.49	0.51%	0	\$0.00	NA	0												
PPL GOLD CREDIT UNION	1	\$151,520.87	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$996,903.05	0.76%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,884.36	0.13%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,004,651.73	0.77%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$158,828.87	0.12%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,047.41	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$152,947.88	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$160,896.22	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$311,150.69	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$341,810.00	0.26%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$323,341.19	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$333,409.03	0.26%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,700.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	10	\$1,693,091.63	1.3%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,582.32	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,756.73	0.12%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,400.00	0.13%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	1	\$160,512.48	0.12%	0	\$0.00	NA	0												
SENTRY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$339,862.72	0.26%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$345,455.44	0.26%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$158,835.06	0.12%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,983.42	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP.	2	\$331,177.98	0.25%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	0	\$0.00	NA	0												

SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,510.70	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$336,100.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%	0	\$0.00	NA												
STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHWEST MISSOURI	1	\$159,742.65	0.12%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	4	\$662,485.53	0.51%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$169,720.57	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	7	\$1,188,527.41	0.91%	0	\$0.00	NA												
STRATIS FINANCIAL CORPORATION	1	\$164,740.33	0.13%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$151,765.97	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,157,515.68	0.89%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,540.64	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	13	\$2,146,380.89	1.64%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$157,457.20	0.12%	0	\$0.00	NA												
TD BANK, N.A.	1	\$159,303.13	0.12%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$169,200.00	0.13%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$165,994.02	0.13%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$167,987.10	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$331,452.52	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,234.82	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,992.75	0.12%	0	\$0.00	NA												
THE GARRETT STATE BANK	1	\$156,306.33	0.12%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$345,000.00	0.26%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC.	1	\$163,662.03	0.13%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	2	\$332,493.64	0.25%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$343,620.13	0.26%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,749.08	0.12%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$173,600.00	0.13%	0	\$0.00	NA												
TNBANK	1	\$164,745.96	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,969.31	0.13%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$168,443.67	0.13%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC - COR	1	\$170,830.72	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,200.00	0.36%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,245.57	0.37%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,963.13	0.61%	0	\$0.00	NA												
UNITED BANK	1	\$164,218.71	0.13%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$162,586.85	0.12%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	9	\$1,468,091.64	1.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE	1	\$161,251.34	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,750.69	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$498,490.67	0.38%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,434.10	0.13%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$150,005.00	0.11%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,133.02	0.13%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA												
UPSTATE MORTGAGE ENTERPRISES, INC.	1	\$159,473.29	0.12%	0	\$0.00	NA												
USE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA												
UW CREDIT UNION	13	\$2,129,236.31	1.63%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$338,695.18	0.26%	0	\$0.00	NA												
VENTURA COUNTY CREDIT UNION	1	\$174,724.59	0.13%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	3	\$497,218.02	0.38%	0	\$0.00	NA												
VERVE, A CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA												
VICTORIAN FINANCE LLC	1	\$152,032.62	0.12%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$170,356.48	0.13%	0	\$0.00	NA												







































SECURITY BANK	2	\$199,209.32	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,158,036.39	0.67%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,520.32	0.8%	0	\$0.00	NA	0												
SENTRY BANK	2	\$201,596.37	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,300.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$311,058.71	0.18%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC.	1	\$99,585.72	0.06%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$89,115.58	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$190,200.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	4	\$365,600.00	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$198,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,471.94	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$313,562.75	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$384,586.43	0.22%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$94,860.04	0.05%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$215,758.12	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$105,351.35	0.06%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$199,300.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$97,177.09	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$203,846.78	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$86,880.39	0.05%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	16	\$1,572,016.31	0.91%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$201,439.54	0.12%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$178,225.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$203,609.15	0.12%	0	\$0.00	NA	0												
STEARNS LENDING INC.	3	\$309,536.84	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	32	\$3,149,718.04	1.82%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$190,950.00	0.11%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$86,797.07	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$92,868.97	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$97,712.13	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$107,510.49	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$97,200.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$86,925.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$194,666.07	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	7	\$695,864.83	0.4%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$86,279.97	0.05%	0	\$0.00	NA	0												
SUNRISE BANKS N.A.	1	\$108,516.70	0.06%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	1	\$86,871.83	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$1,092,491.01	0.63%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	5	\$481,853.41	0.28%	0	\$0.00	NA	0												
TD BANK, N.A.	6	\$576,547.44	0.33%	0	\$0.00	NA	0												
TEXAS BANK	1	\$94,369.81	0.05%	0	\$0.00	NA	0												
THE AMERICAN MORTGAGE CO LLC	1	\$95,758.72	0.06%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$177,500.00	0.1%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$104,342.60	0.06%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,841.51	0.06%	0	\$0.00	NA	0												
THE FIRST NATAIONAL BANK	1	\$109,323.75	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
THE FLORA BANKING COMPANY	1	\$103,187.75	0.06%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$96,853.90	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$196,262.08	0.11%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$203,841.85	0.12%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC.	1	\$93,162.55	0.05%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$102,252.46	0.06%	0	\$0.00	NA	0												
THE STOCK EXCHANGE BANK	1	\$98,714.24	0.06%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$96,660.53	0.06%	0	\$0.00	NA	0												

TIMBERWOOD BANK	1	\$92,363.70	0.05%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$101,650.00	0.06%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$99,512.24	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$103,000.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,114.26	0.05%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$101,175.00	0.06%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$193,347.83	0.11%	0	\$0.00	NA												
TRI-STATE MORTGAGE COMPANY (21362)	1	\$95,855.41	0.06%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.06%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	2	\$176,365.93	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$101,353.75	0.06%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$200,250.00	0.12%	0	\$0.00	NA												
TRUWEST CREDIT UNION	3	\$311,654.89	0.18%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$103,660.28	0.06%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$215,769.24	0.12%	0	\$0.00	NA												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP, A CORPORATION	8	\$789,863.01	0.46%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$404,078.89	0.23%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$108,800.00	0.06%	0	\$0.00	NA												
UNITED CONSUMERS CREDIT UNION	1	\$97,554.78	0.06%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP.	3	\$313,117.55	0.18%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	49	\$4,935,010.45	2.85%	0	\$0.00	NA												
UNIVERSAL LENDING COPORATION	1	\$108,279.50	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,849.38	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$492,342.49	0.28%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$989,017.09	0.57%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,351.64	0.06%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,850.00	0.06%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$97,852.40	0.06%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.06%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$108,479.06	0.06%	0	\$0.00	NA												
US MORTGAGE OF FLORIDA	1	\$102,227.50	0.06%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA												
UW CREDIT UNION	1	\$109,834.32	0.06%	0	\$0.00	NA												
UWHARRIE BANK	2	\$179,372.41	0.1%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC.	1	\$101,367.10	0.06%	0	\$0.00	NA												
VALLEY NATIONAL BANK	5	\$460,732.05	0.27%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00	NA												
VELOCITY CREDIT UNION	1	\$108,457.30	0.06%	0	\$0.00	NA												
VENTURE LENDING GROUP,LLC	1	\$96,100.00	0.06%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	2	\$212,259.56	0.12%	0	\$0.00	NA												
VIBRANT CREDIT UNION	2	\$211,000.00	0.12%	0	\$0.00	NA												
VICTORIAN FINANCE	1	\$108,775.00	0.06%	0	\$0.00	NA												
VICTORIAN FINANCE LLC	1	\$107,133.35	0.06%	0	\$0.00	NA												
VINSON MORTGAGE SERVICES	2	\$208,700.00	0.12%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$89,864.45	0.05%	0	\$0.00	NA												
VISIONBANK OF IOWA	3	\$283,679.05	0.16%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$94,719.63	0.05%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$194,510.22	0.11%	0	\$0.00	NA												
WALLICK AND VOLK, INC.	1	\$103,853.46	0.06%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$99,599.76	0.06%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,814.28	0.06%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,668.54	0.06%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	13	\$1,286,610.55	0.74%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	5	\$514,440.51	0.3%	0	\$0.00	NA												
WEST GATE BANK	5	\$506,495.67	0.29%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$191,859.02	0.11%	0	\$0.00	NA												
WESTERLY COMMUNITY CU	1	\$88,865.96	0.05%	0	\$0.00	NA												





















	UW CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$232,800.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$344,076.70	0.21%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$244,639.07	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION - COR	1	\$117,000.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,705.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$112,820.81	0.07%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$119,000.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$112,334.26	0.07%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$242,822.27	0.15%	0	\$0.00	NA												
	VOYAGE FCU	1	\$119,823.22	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	8	\$919,560.93	0.57%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$474,829.38	0.3%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
	WESBANCO BANK, INC.	1	\$113,826.45	0.07%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$119,826.79	0.07%	0	\$0.00	NA												
	WEST GATE BANK	1	\$123,313.99	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$243,408.95	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$119,070.39	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$13,914.83	0.01%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,478.76	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,300.00	0.14%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$120,821.74	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$243,040.84	0.15%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$119,830.92	0.07%	0	\$0.00	NA												
	WMS SERIES LLC,	1	\$122,200.00	0.08%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,222.26	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$358,694.92	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,361</b>	<b>\$160,481,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJNL8	1ST PRIORITY MORTGAGE, INC	1	\$147,986.47	0.15%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$413,080.78	0.41%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$131,410.39	0.13%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$146,815.44	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$2,219,734.32	2.22%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,076.86	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC.	2	\$275,550.00	0.28%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$126,900.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$126,409.32	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$138,196.11	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$144,783.53	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$137,447.67	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$128,000.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$137,139.23	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,033.29	0.14%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, L.L.C., AN	1	\$127,108.26	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$145,979.80	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$140,250.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$540,975.00	0.54%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$145,280.86	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$556,246.45	0.56%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,048.95	0.13%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$128,818.24	0.13%	0	\$0.00	NA												















AMERIFIRST FINANCIAL CORPORATION	14	\$1,894,145.51	0.78%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC.	2	\$283,180.15	0.12%	0	\$0.00	NA	0												
AMERIHOMEMORTGAGE COMPANY	1	\$142,584.92	0.06%	0	\$0.00	NA	0												
AMERIS BANK	1	\$143,347.29	0.06%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE	1	\$126,221.90	0.05%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$137,792.15	0.06%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$555,335.55	0.23%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,375.82	0.12%	0	\$0.00	NA	0												
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$140,601.63	0.06%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$131,100.00	0.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,680.44	0.06%	0	\$0.00	NA	0												
ANN ARBOR STATE BANK	1	\$145,818.40	0.06%	0	\$0.00	NA	0												
ARBOR BANK, A STATE CHARTERED BANK	1	\$132,987.59	0.05%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,110.33	0.06%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,725.67	0.06%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,802.50	0.11%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE.	1	\$145,140.58	0.06%	0	\$0.00	NA	0												
ARVEST BANK	8	\$1,082,903.54	0.45%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$137,401.52	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,091,879.95	0.45%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,230,807.50	0.51%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$437,454.73	0.18%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$130,400.00	0.05%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	0.06%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	2	\$279,309.06	0.11%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$139,752.07	0.06%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$689,993.07	0.28%	0	\$0.00	NA	0												
BAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,781.61	0.06%	0	\$0.00	NA	0												
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$129,581.21	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$134,235.19	0.06%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$270,000.00	0.11%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$139,200.00	0.06%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$437,287.08	0.18%	0	\$0.00	NA	0												
BANK OF ENGLAND, A CORPORATION	1	\$126,922.11	0.05%	0	\$0.00	NA	0												
BANK OF FARMINGTON, ISAOA	1	\$136,199.06	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	2	\$288,146.99	0.12%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,996.00	0.06%	0	\$0.00	NA	0												
BANK OF TENNESSEE	1	\$132,194.98	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$131,801.19	0.05%	0	\$0.00	NA	0												
BANNER BANK	4	\$550,055.00	0.23%	0	\$0.00	NA	0												
BARR GROUP, INC.	2	\$291,876.14	0.12%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC	2	\$283,100.54	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$271,647.78	0.11%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$532,209.87	0.22%	0	\$0.00	NA	0												
BAY COAST BANK	5	\$638,353.67	0.26%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$130,867.64	0.05%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$131,002.39	0.05%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$135,795.16	0.06%	0	\$0.00	NA	0												
BEACON CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00	NA	0												
BELL BANK	3	\$418,078.65	0.17%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$129,408.40	0.05%	0	\$0.00	NA	0												
BESSER CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	2	\$278,250.00	0.11%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$149,380.00	0.06%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$142,839.62	0.06%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	2	\$275,285.37	0.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$128,600.00	0.05%	0	\$0.00	NA	0												
BLOOMBANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$278,541.84	0.11%	0	\$0.00	NA	0												





























































PRIMEWEST MORTGAGE CORP, ISAOA	2	\$163,077.43	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$105,464.14	0.11%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	2	\$118,763.90	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,500.00	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$162,474.78	0.17%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$65,600.00	0.07%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$79,975.34	0.08%	0	\$0.00	NA	0												
R P FUNDING INC.	8	\$613,183.88	0.64%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$45,930.72	0.05%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$69,400.00	0.07%	0	\$0.00	NA	0												
RED RIVER BANK	2	\$129,918.97	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$186,372.42	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	4	\$238,546.54	0.25%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$62,312.08	0.06%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$78,800.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$139,410.00	0.14%	0	\$0.00	NA	0												
RESMAC INC	3	\$230,379.50	0.24%	0	\$0.00	NA	0												
RESMAC INC.	1	\$81,881.84	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,891.94	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$199,137.28	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	4	\$278,272.19	0.29%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$66,307.17	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION .	1	\$55,122.22	0.06%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,892.46	0.08%	0	\$0.00	NA	0												
ROYAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	27	\$1,874,624.47	1.94%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$568,951.89	0.59%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,356.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$39,779.63	0.04%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	4	\$209,249.19	0.22%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$67,803.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	12	\$805,501.16	0.83%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$144,512.71	0.15%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$69,901.38	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$347,795.58	0.36%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$46,151.49	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$345,275.00	0.36%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,920.18	0.05%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	1	\$69,788.81	0.07%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$56,916.02	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$465,432.30	0.48%	0	\$0.00	NA	0												
SIGNATURE BANK F ARKANSAS	1	\$39,942.36	0.04%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,889.51	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$56,200.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$272,198.65	0.28%	0	\$0.00	NA	0												
SOOPER CREDIT UNION	1	\$62,992.12	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK	8	\$573,884.44	0.59%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$69,896.87	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$64,640.00	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,158.06	0.07%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$130,305.88	0.13%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$53,820.59	0.06%	0	\$0.00	NA	0												

























ENT CREDIT UNION	1	\$113,139.26	0.12%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$228,345.08	0.24%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	6	\$695,448.16	0.74%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$112,096.63	0.12%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$115,840.18	0.12%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$114,848.56	0.12%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC.	1	\$123,190.00	0.13%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$119,845.53	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$120,000.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREAM LENDING, A TEXAS CORPORAT	1	\$117,209.90	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,245.14	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$119,200.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,125.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION.	1	\$116,375.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$123,829.16	0.13%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,292.37	0.25%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,847,908.35	3.03%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$232,000.00	0.25%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$708,495.85	0.75%	0	\$0.00	NA												
FEMBI MORTGAGE	2	\$233,800.00	0.25%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$240,569.47	0.26%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	8	\$923,720.99	0.98%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,191.48	0.98%	0	\$0.00	NA												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,854.13	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,437.24	0.26%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP	2	\$234,330.71	0.25%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE COMPANY	1	\$113,446.98	0.12%	0	\$0.00	NA												
FIRST COMMAND BANK	1	\$114,845.09	0.12%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$116,838.80	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS OF LORAIN	1	\$111,849.13	0.12%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$118,947.00	0.13%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$115,693.93	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$350,931.40	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,650.87	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,154.86	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$234,352.51	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$112,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CROSSETT	1	\$115,840.18	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$230,681.72	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$247,851.82	0.26%	0	\$0.00	NA												
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$111,646.02	0.12%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$113,842.94	0.12%	0	\$0.00	NA												
FIRST STATE BANK	1	\$116,089.84	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,848.56	0.12%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,843.75	0.12%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$119,841.98	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$113,443.49	0.12%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$123,000.00	0.13%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,705.95	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$357,168.00	0.38%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$116,093.41	0.12%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,329.57	0.13%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$233,684.42	0.25%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE A CA;IF	1	\$123,423.47	0.13%	0	\$0.00	NA												
GOLDEN OAK LENDING	2	\$232,477.42	0.25%	0	\$0.00	NA												
GOLDWATER BANK, N.A. DBA CORE LENDING.	1	\$113,953.13	0.12%	0	\$0.00	NA												
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$121,871.04	0.13%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$243,678.50	0.26%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC. (14455)	1	\$110,250.00	0.12%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$233,184.48	0.25%	0	\$0.00	NA												







	UNITED BANK	1	\$116,838.81	0.12%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$112,957.88	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,700.41	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$345,379.98	0.37%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$244,216.81	0.26%	0	\$0.00	NA												
	US BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$112,686.85	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,946.40	0.37%	0	\$0.00	NA												
	VENTURE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$228,879.32	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$124,827.79	0.13%	0	\$0.00	NA												
	WALLICK & VOLK, INC.	1	\$121,444.17	0.13%	0	\$0.00	NA												
	WALLICK & VOLK, INC. - COR	1	\$111,945.56	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC.	1	\$119,841.98	0.13%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$111,053.57	0.12%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$112,196.36	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$111,681.22	0.12%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	2	\$243,017.32	0.26%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,324.37	0.13%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$122,026.10	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>801</b>	<b>\$93,958,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJNT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$139,224.34	0.08%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$133,125.00	0.08%	0	\$0.00	NA												
	203K MORTGAGE CORPORATION	1	\$125,667.54	0.07%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	2	\$271,737.55	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$3,498,332.30	2%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$264,491.16	0.15%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$271,470.95	0.16%	0	\$0.00	NA												
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$127,903.54	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC.	4	\$562,503.45	0.32%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$276,135.92	0.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$131,826.18	0.08%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	\$145,918.50	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,812.07	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC - COR	1	\$147,305.77	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,308.39	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	3	\$375,750.00	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$128,073.31	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$126,825.03	0.07%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$127,827.58	0.07%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$144,263.92	0.08%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$139,680.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$423,429.41	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,100.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$137,680.76	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$149,585.95	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,335.88	0.07%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	3	\$396,783.98	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	2	\$271,500.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$1,770,990.00	1.01%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$290,800.58	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$129,600.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,971.83	0.15%	0	\$0.00	NA												













OLD SECOND NATIONAL BANK	1	\$129,600.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	4	\$566,302.13	0.32%	0	\$0.00	NA												
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$144,800.23	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
OPTIMUM FIRST, INC	1	\$149,405.19	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$137,410.42	0.08%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,919.38	0.07%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$851,715.60	0.49%	0	\$0.00	NA												
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$140,000.00	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$269,644.82	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA C	1	\$126,661.74	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,559.38	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$148,299.97	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$408,595.52	0.23%	0	\$0.00	NA												
PARKSIDE LENDING LLC	6	\$810,228.25	0.46%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$133,819.50	0.08%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,498,068.58	0.86%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$131,200.00	0.07%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	13	\$1,770,708.40	1.01%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	\$129,413.20	0.07%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$145,803.33	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	1	\$147,000.00	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.08%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	3	\$436,083.42	0.25%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
PIONEER BANK	1	\$129,287.62	0.07%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$143,806.03	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	3	\$396,968.41	0.23%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.07%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	6	\$862,650.28	0.49%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	4	\$530,331.72	0.3%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$130,320.20	0.07%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,600.00	0.07%	0	\$0.00	NA												
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$149,793.34	0.09%	0	\$0.00	NA												
PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,050.64	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,538.15	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,827.58	0.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,973,374.78	1.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,200.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE LLC	1	\$137,208.90	0.08%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$573,776.75	0.33%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$285,730.79	0.16%	0	\$0.00	NA												
R P FUNDING INC.	4	\$533,801.78	0.3%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$125,830.28	0.07%	0	\$0.00	NA												
RANLIFE, INC	2	\$287,669.12	0.16%	0	\$0.00	NA												
READY MORTGAGE LENDERS, LLC (20555)	1	\$143,071.49	0.08%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$148,967.66	0.09%	0	\$0.00	NA												
RENASANT BANK	1	\$142,281.70	0.08%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.	1	\$131,572.53	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$671,221.48	0.38%	0	\$0.00	NA												
RESIDENTIAL MORTGGE SERVICES, INC	1	\$132,706.91	0.08%	0	\$0.00	NA												
RESMAC INC. , A CORPORATION.	1	\$137,082.49	0.08%	0	\$0.00	NA												
RESMAC INC, A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00	NA												
RESMAC, INC	1	\$148,687.00	0.08%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$274,558.89	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$137,809.87	0.08%	0	\$0.00	NA												

RIVER VALLEY CREDIT UNION	1	\$130,569.86	0.07%	0	\$0.00	NA												
RMK FINANCIAL CORP.	1	\$147,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$285,766.74	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,324.33	0.15%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION - COR	1	\$133,324.20	0.08%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	4	\$550,208.48	0.31%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$415,000.00	0.24%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS LLC	1	\$148,000.00	0.08%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,556.03	0.24%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,793.34	0.09%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. - C	1	\$141,813.01	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$143,628.57	0.08%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$145,312.71	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,117,259.60	1.78%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	1	\$148,000.00	0.08%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,832.47	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$129,325.57	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$838,213.66	0.48%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION	1	\$139,542.37	0.08%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	2	\$274,811.42	0.16%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$421,871.85	0.24%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$283,419.58	0.16%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$127,871.39	0.07%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$141,317.85	0.08%	0	\$0.00	NA												
SOUTHWEST FUNDING LP - COR	1	\$127,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	NA												
STATE BANK	1	\$144,609.06	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA												
STEARNS LENDING INC.	4	\$534,213.74	0.31%	0	\$0.00	NA												
STEARNS LENDING, LLC	46	\$6,359,022.64	3.63%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$128,797.28	0.07%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION - BRE	1	\$130,491.80	0.07%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC.	3	\$419,564.03	0.24%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,479.83	0.16%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS,INC..A MICHIGAN CORPORATION	1	\$137,019.33	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$140,406.29	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$148,763.79	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC..	6	\$831,732.63	0.48%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$143,306.71	0.08%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE ,INC.,	1	\$148,604.05	0.08%	0	\$0.00	NA												
SUPREME LENDING A TEXAS CORPPRATION	1	\$148,953.59	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	9	\$1,248,007.48	0.71%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$424,796.84	0.24%	0	\$0.00	NA												
TD BANK, N.A.	3	\$422,439.88	0.24%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,023.34	0.08%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$130,145.43	0.07%	0	\$0.00	NA												
THE COLUMBIA BANK	3	\$402,386.94	0.23%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$145,812.07	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TRENTON	1	\$135,025.96	0.08%	0	\$0.00	NA												
THE HOME LENDING GROUP LLC	1	\$134,239.80	0.08%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$541,805.56	0.31%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC.	1	\$143,450.00	0.08%	0	\$0.00	NA												
THE TRUST BANK	1	\$130,823.54	0.07%	0	\$0.00	NA												
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$134,000.00	0.08%	0	\$0.00	NA												
TJC MORTGAGE, INC.	1	\$139,807.11	0.08%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,399.41	0.08%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$143,810.37	0.08%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,000.00	0.08%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,352.51	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$565,635.80	0.32%	0	\$0.00	NA												



















HALLMARK HOME MORTGAGE, LLC	3	\$186,331.18	0.23%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC.,	1	\$50,263.97	0.06%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$281,735.18	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$150,000.00	0.18%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,922.77	0.07%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$353,920.07	0.43%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$129,403.34	0.16%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$225,295.22	0.27%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,299.78	0.09%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$196,320.99	0.24%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,899.92	0.09%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$65,333.94	0.08%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$199,895.95	0.24%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	5	\$308,532.46	0.37%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$100,991.85	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	4	\$174,926.38	0.21%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP	2	\$105,903.56	0.13%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$75,545.78	0.09%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	2	\$124,325.05	0.15%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,276.18	0.08%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$81,389.52	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$126,727.84	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,748.03	0.08%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$31,119.53	0.04%	0	\$0.00	NA	0												
ILLINOIS COMMUNITY CREDIT UNION	1	\$50,556.81	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$134,020.48	0.16%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	3	\$190,717.02	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$131,339.74	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,664.93	0.07%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$135,125.84	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$69,658.15	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$122,340.29	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$52,600.00	0.06%	0	\$0.00	NA	0												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$71,900.80	0.09%	0	\$0.00	NA	0												
K&B CAPITAL CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,286.41	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	19	\$1,387,334.28	1.68%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$84,316.61	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$754,685.02	0.91%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC.	6	\$408,569.86	0.5%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$77,295.74	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$294,426.06	0.36%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$75,899.92	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$87,353.84	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$104,817.49	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$31,358.65	0.04%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	5	\$329,679.17	0.4%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$57,850.39	0.07%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,508.24	0.08%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC.	1	\$64,710.72	0.08%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC.	1	\$69,507.60	0.08%	0	\$0.00	NA	0												
LIGHTHOUSE MORTGAGE SERVICES LLC	2	\$95,774.37	0.12%	0	\$0.00	NA	0												
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$61,353.43	0.07%	0	\$0.00	NA	0												
LOAN SIMPLE, INC.	1	\$79,297.78	0.1%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$151,006.66	0.18%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$213,827.18	0.26%	0	\$0.00	NA	0												



































MORTGAGE INVESTORS GROUP	1	\$201,936.69	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS CUSO	1	\$239,209.93	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$820,395.63	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$188,745.92	0.09%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$262,798.99	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$431,598.96	0.21%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	20	\$5,696,475.68	2.75%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,417.10	0.15%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$265,161.52	0.13%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	1	\$208,678.20	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$312,511.80	0.15%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION (21058)	1	\$246,570.32	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$380,000.00	0.18%	0	\$0.00	NA												
NBKC BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$259,967.00	0.13%	0	\$0.00	NA												
NEXBANK SSB	1	\$358,915.06	0.17%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$207,692.51	0.1%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$589,000.00	0.28%	0	\$0.00	NA												
NOIC, INC.	1	\$415,685.55	0.2%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$800,619.38	0.39%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$264,164.68	0.13%	0	\$0.00	NA												
NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$251,845.00	0.12%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$311,091.29	0.15%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$378,045.72	0.18%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	4	\$1,303,674.77	0.63%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$478,952.15	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$192,850.00	0.09%	0	\$0.00	NA												
OPEN MORTGAGE LLC	1	\$333,089.24	0.16%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$186,431.13	0.09%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,638,973.80	0.79%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,683.22	0.19%	0	\$0.00	NA												
PARK STERLING BANK	1	\$322,912.91	0.16%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$346,750.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	2	\$777,730.48	0.38%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$314,127.87	0.15%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,580.68	0.1%	0	\$0.00	NA												
PEOPLES CREDIT UNION	1	\$326,667.04	0.16%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$412,451.01	0.2%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	1	\$443,175.00	0.21%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$418,619.96	0.2%	0	\$0.00	NA												
PINNACLE BANK - WYOMING	1	\$267,900.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,586.85	0.15%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$284,006.94	0.14%	0	\$0.00	NA												
PLATTE VALLEY BANK	1	\$232,016.34	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,525.67	0.1%	0	\$0.00	NA												
PPL GOLD CREDIT UNION	1	\$362,902.45	0.18%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	4	\$1,365,019.29	0.66%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	2	\$570,016.32	0.27%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$364,534.38	0.18%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,512.00	0.27%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,180.00	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$651,457.51	0.31%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$191,940.63	0.09%	0	\$0.00	NA												
PROSPECT MORTGAGE	1	\$192,497.45	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$496,277.75	0.24%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$402,504.82	0.19%	0	\$0.00	NA												
PULTE MORTGAGE LLC	6	\$1,911,933.00	0.92%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$431,440.50	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$184,391.72	0.09%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	3	\$808,165.78	0.39%	0	\$0.00	NA												











	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.27%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$504,500.00	0.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$752,614.27	0.65%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$282,625.00	0.24%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,321.26	0.3%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC	1	\$302,053.78	0.26%	0	\$0.00	NA												
	PRO MORTGAGE ASSOCIATES, INC.	1	\$414,438.13	0.36%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$293,763.60	0.25%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$465,940.11	0.4%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$1,381,074.39	1.19%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$382,112.15	0.33%	0	\$0.00	NA												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,683,627.83	1.45%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$269,725.60	0.23%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$411,720.51	0.36%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.18%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	3	\$950,058.03	0.82%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,377.49	0.21%	0	\$0.00	NA												
	S&T BANK	1	\$205,000.00	0.18%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,840,850.00	1.59%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	4	\$1,152,613.73	1%	0	\$0.00	NA												
	SCE FEDERAL CREDIT UNION	1	\$226,151.26	0.2%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,486,486.62	3.01%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$679,172.69	0.59%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$358,026.90	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$201,500.00	0.17%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	4	\$1,215,662.50	1.05%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$317,488.51	0.27%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$686,000.00	0.59%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$252,200.00	0.22%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC.	1	\$220,444.85	0.19%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,642.75	0.2%	0	\$0.00	NA												
	THE COLUMBIA BANK	3	\$959,850.00	0.83%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$260,847.76	0.23%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,206,362.44	1.04%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$230,241.50	0.2%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$487,462.31	0.42%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$288,000.00	0.25%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	1	\$218,509.04	0.19%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$241,735.61	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,250.00	0.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,344,220.65	1.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,065.77	0.25%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$219,321.52	0.19%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,535.66	0.3%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.28%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,700.00	0.44%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$254,190.48	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$209,352.36	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,659.74	0.18%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$235,636.64	0.2%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$249,442.59	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$243,000.00	0.21%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,312.34	0.17%	0	\$0.00	NA												
	<b>Total</b>	<b>372</b>	<b>\$115,759,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJPG7	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00	NA												

















MICHIGAN MUTUAL, INC.	1	\$311,250.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,271,500.00	0.96%	0	\$0.00	NA												
MORTGAGE 4 U LLC	1	\$242,000.00	0.18%	0	\$0.00	NA												
N A NATIONWIDE MORTGAGE	1	\$199,718.20	0.15%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.2%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,299,934.38	0.98%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	1	\$353,500.00	0.27%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$326,000.00	0.25%	0	\$0.00	NA												
NBKC BANK	3	\$1,038,850.00	0.79%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$204,600.00	0.15%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$222,671.47	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.16%	0	\$0.00	NA												
NEXBANK SSB	3	\$1,174,246.09	0.89%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$340,000.00	0.26%	0	\$0.00	NA												
NMSI, INC.	3	\$833,274.75	0.63%	0	\$0.00	NA												
NORTHPOINTE BANK	4	\$1,249,162.14	0.95%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	2	\$564,650.00	0.43%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$679,457.00	0.51%	0	\$0.00	NA												
ON Q FINANCIAL, INC. - COR	1	\$504,319.76	0.38%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$222,750.00	0.17%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	2	\$460,493.20	0.35%	0	\$0.00	NA												
ONY GLO, INC. - COR	1	\$205,190.48	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$238,000.00	0.18%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$1,370,200.00	1.04%	0	\$0.00	NA												
OREGONIANS CREDIT UNION	1	\$214,676.17	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$259,500.00	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,697.43	0.16%	0	\$0.00	NA												
PARKSIDE LENDING LLC	18	\$5,910,195.04	4.48%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$464,359.35	0.35%	0	\$0.00	NA												
PEOPLES BANK - BALLARD	3	\$1,140,354.59	0.86%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$295,875.00	0.22%	0	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	1	\$443,372.74	0.34%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$2,020,000.00	1.53%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	2	\$910,000.00	0.69%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. *	7	\$1,883,000.00	1.43%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$377,881.50	0.29%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$286,500.00	0.22%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC. - COR	1	\$253,126.54	0.19%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	4	\$1,226,690.02	0.93%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	2	\$482,684.14	0.37%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	7	\$2,295,680.70	1.74%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	3	\$771,188.78	0.58%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$617,195.00	0.47%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$354,273.24	0.27%	0	\$0.00	NA												
PRUDLER FUNDING - COR	1	\$307,289.61	0.23%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$468,449.23	0.35%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,913,750.00	1.45%	0	\$0.00	NA												
RENASANT BANK	1	\$243,406.56	0.18%	0	\$0.00	NA												
RESMAC, INC	1	\$207,686.71	0.16%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$207,425.84	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$220,333.23	0.17%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$199,698.77	0.15%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$284,000.00	0.22%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.29%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$216,886.02	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,358.76	0.17%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$257,619.91	0.2%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,775.00	0.39%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$409,845.00	0.31%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,525,177.17	6.46%	0	\$0.00	NA												









BARTON CREEK LENDING GROUP LLC	1	\$343,514.05	0.24%	0	\$0.00	NA												
BAY EQUITY LLC	12	\$3,631,431.09	2.55%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	1	\$324,481.78	0.23%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,472.90	0.44%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,919,731.28	1.35%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,241,059.65	0.87%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$205,200.00	0.14%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	1	\$232,586.52	0.16%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$277,412.48	0.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	2	\$542,673.44	0.38%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$355,713.96	0.25%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$613,236.65	0.43%	0	\$0.00	NA												
CATALYST LENDING, INC	1	\$227,348.52	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$300,260.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$211,460.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,005.85	0.15%	0	\$0.00	NA												
CITY LENDING INC	1	\$313,087.16	0.22%	0	\$0.00	NA												
CITYWIDE HOME LOANS	7	\$1,618,788.06	1.14%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,829,728.85	1.29%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$303,599.68	0.21%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,619,797.85	1.14%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK	5	\$1,120,102.43	0.79%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,391.11	0.16%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	2	\$609,775.95	0.43%	0	\$0.00	NA												
COMPASS HOME LOANS, LLC	1	\$298,846.90	0.21%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,654,984.93	1.16%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$355,770.13	0.25%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$573,993.14	0.4%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP.	1	\$208,689.17	0.15%	0	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$265,905.00	0.19%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	3	\$1,206,618.31	0.85%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	0.13%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$242,500.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,981.51	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$274,068.33	0.19%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,449,107.21	1.02%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,362,265.06	3.77%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$389,500.00	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.29%	0	\$0.00	NA												
FARIWAY INDEPENDENT MORTGAGE CORP	1	\$264,111.27	0.19%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$504,034.16	0.35%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$364,485.48	0.26%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	10	\$3,271,518.19	2.3%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$348,650.00	0.25%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	2	\$395,165.60	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,054.62	0.18%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$469,000.00	0.33%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$414,219.02	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$261,250.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,125.31	0.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,055.40	0.31%	0	\$0.00	NA												
FIRSTBANK	1	\$310,491.47	0.22%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$313,185.63	0.22%	0	\$0.00	NA												
FOUNDERS MORTGAGE INC.	1	\$343,461.77	0.24%	0	\$0.00	NA												
FRONTIER COMMUNITIES MORTGAGE, INC.	1	\$274,739.48	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$521,298.00	0.37%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$539,779.63	0.38%	0	\$0.00	NA												
GMFS, LLC	2	\$566,363.66	0.4%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$365,257.32	0.26%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,752.80	0.15%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$261,250.00	0.18%	0	\$0.00	NA												

GRAYSTONE MORTGAGE, LLC	3	\$653,016.11	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$266,855.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,910,207.87	1.34%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY - C	1	\$256,719.11	0.18%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	2	\$603,588.29	0.42%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,657.18	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$1,048,889.29	0.74%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,636,232.33	1.85%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,602,053.39	1.83%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,543.04	0.18%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$208,050.00	0.15%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	\$197,252.94	0.14%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$280,453.53	0.2%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$178,945.59	0.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$473,841.51	0.33%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,583.33	0.12%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$185,084.19	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$272,290.95	0.19%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$412,804.85	0.29%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$382,685.68	0.27%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$256,785.94	0.18%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION.	1	\$253,323.49	0.18%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	18	\$3,732,416.51	2.63%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$312,075.00	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$305,487.95	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$378,879.65	0.27%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$227,362.03	0.16%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$299,005.61	0.21%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$284,616.10	0.2%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$179,943.53	0.13%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,950.00	0.4%	0	\$0.00	NA	0												
METRO BANK	1	\$237,180.09	0.17%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$365,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	3	\$762,394.63	0.54%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$815,905.56	0.57%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$210,720.40	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$291,314.23	0.2%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, LLC	1	\$413,423.38	0.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$271,600.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,985.50	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$886,019.53	0.62%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$245,925.59	0.17%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,683,050.00	1.18%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	3	\$667,243.89	0.47%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$843,808.91	0.59%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$299,250.00	0.21%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$379,905.00	0.27%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$265,649.72	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$509,472.62	0.36%	0	\$0.00	NA	0												
NP, INC. - COR	1	\$405,465.36	0.29%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	2	\$885,308.94	0.62%	0	\$0.00	NA	0												
ONY GLOW INC	1	\$357,709.35	0.25%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,527.18	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,250.00	0.43%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$408,500.00	0.29%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$384,231.73	0.27%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	7	\$2,257,072.66	1.59%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U.	1	\$167,045.26	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$492,037.10	0.35%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$1,666,117.63	1.17%	0	\$0.00	NA	0												





















PUBLIC SERVICE CREDIT UNION	1	\$110,195.32	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.19%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA												
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$49,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$222,376.12	0.23%	0	\$0.00	NA												
RCB BANK	1	\$183,750.00	0.19%	0	\$0.00	NA												
RENASANT BANK	6	\$614,338.10	0.65%	0	\$0.00	NA												
RENDON MORTGAGE BANKERS CORPORATION	1	\$44,346.80	0.05%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$108,706.19	0.11%	0	\$0.00	NA												
RESMAC INC	2	\$438,000.00	0.46%	0	\$0.00	NA												
RESMAC, INC	1	\$171,100.00	0.18%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	NA												
RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$206,951.75	0.22%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$322,500.00	0.34%	0	\$0.00	NA												
S&T BANK	1	\$111,000.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$15,770.71	0.02%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.15%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
SANTANDER BANK, N.A.	8	\$1,298,303.47	1.37%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	10	\$562,789.97	0.59%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$348,960.08	0.37%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	17	\$1,765,406.70	1.86%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	3	\$448,628.17	0.47%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$289,783.89	0.31%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,565,343.97	3.76%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	1	\$107,500.00	0.11%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$60,125.87	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$455,400.00	0.48%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$167,774.84	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$355,600.00	0.37%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$187,500.00	0.2%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$106,320.00	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$598,988.62	0.63%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$97,834.02	0.1%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA												
TENNESSEE TRUST MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$99,004.76	0.1%	0	\$0.00	NA												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$86,377.42	0.09%	0	\$0.00	NA												
THE EVANGELINE BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$354,251.00	0.37%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$187,900.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TRENTON.	1	\$315,922.81	0.33%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$125,100.00	0.13%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	2	\$355,000.00	0.37%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$239,097.06	0.25%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$317,200.00	0.33%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$55,999.00	0.06%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.5%	0	\$0.00	NA												
UMPQUA BANK	3	\$197,608.52	0.21%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$844,539.66	0.89%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$59,565.03	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$633,303.19	0.67%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,251.85	0.31%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.15%	0	\$0.00	NA												

































GRAND SAVINGS BANK	1	\$251,395.28	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$537,939.27	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$261,250.00	0.03%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, I	2	\$456,839.19	0.05%	0	\$0.00	NA												
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$195,729.97	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	3	\$723,367.87	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$225,500.00	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$307,556.23	0.03%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	4	\$1,100,471.58	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,149.07	0.03%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$516,603.78	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$418,830.28	0.04%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	1	\$239,669.34	0.02%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$950,203.15	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$977,650.09	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	79	\$23,461,624.46	2.43%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	2	\$403,460.32	0.04%	0	\$0.00	NA												
GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.04%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0.00	NA												
HAMILTON MORTGAGE CORP	1	\$235,659.97	0.02%	0	\$0.00	NA												
HARBORONE BANK	6	\$1,584,256.97	0.16%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,600.76	0.03%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$439,018.14	0.05%	0	\$0.00	NA												
HOME BANK AND TRUST CO, CORPORATION	2	\$622,206.41	0.06%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	2	\$664,029.88	0.07%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	4	\$1,182,177.63	0.12%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	2	\$520,730.17	0.05%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	14	\$4,664,499.40	0.48%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,319,741.61	0.24%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	45	\$14,302,340.77	1.48%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$276,400.00	0.03%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,357,628.19	0.35%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$512,593.74	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$248,533.32	0.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$239,661.84	0.02%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$985,110.03	0.1%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC - COR	1	\$378,302.22	0.04%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA												
HOMETOWN BANK - WACONIA	1	\$332,242.55	0.03%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	6	\$1,445,436.25	0.15%	0	\$0.00	NA												
HOMEWISER, INC.	6	\$1,414,467.68	0.15%	0	\$0.00	NA												
HOMEWOOD MORTGAGE, LLC	1	\$246,318.20	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$399,750.00	0.04%	0	\$0.00	NA												
HORIZON BANK, N.A.	5	\$1,161,376.61	0.12%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,319,132.46	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$252,069.77	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,577,379.91	0.16%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$272,115.56	0.03%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	2	\$378,980.84	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,554.19	0.02%	0	\$0.00	NA												
ILOANMASTER INC	1	\$417,000.00	0.04%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$925,611.74	0.1%	0	\$0.00	NA												
INDEPENDENT FEDERAL CREDIT UNION	1	\$251,379.12	0.03%	0	\$0.00	NA												
INDEPENDENT MORTGAGE ASSOCIATES	1	\$271,599.29	0.03%	0	\$0.00	NA												
INFINITE MORTGAGE SERVICES LLC	1	\$201,452.78	0.02%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL, INC.	1	\$279,907.78	0.03%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,804,050.34	0.19%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$251,620.45	0.03%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$188,533.98	0.02%	0	\$0.00	NA												





NEWTOWN SAVINGS BANK	3	\$1,020,219.87	0.11%	0	\$0.00	NA												
NEXBANK SSB	3	\$872,418.50	0.09%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$182,160.83	0.02%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$183,734.89	0.02%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$888,971.93	0.09%	0	\$0.00	NA												
NMSI INC., A CALIFORINA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA												
NMSI, INC.	2	\$659,187.09	0.07%	0	\$0.00	NA												
NOBLEBANK AND TRUST	1	\$213,435.10	0.02%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES INC	1	\$299,607.96	0.03%	0	\$0.00	NA												
NORTHPOINTE BANK	15	\$4,698,078.89	0.49%	0	\$0.00	NA												
NORTHWAY BANK	1	\$214,558.98	0.02%	0	\$0.00	NA												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$183,529.22	0.02%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$224,661.11	0.02%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP,INC NORCOM MORTGAGE	1	\$394,604.77	0.04%	0	\$0.00	NA												
NOVA HOME LOANS	1	\$276,033.63	0.03%	0	\$0.00	NA												
NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	\$175,238.18	0.02%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$311,750.05	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$197,708.30	0.02%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,400.00	0.02%	0	\$0.00	NA												
NUVISION FCU	3	\$1,122,632.09	0.12%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	13	\$3,949,517.81	0.41%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$208,500.00	0.02%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$1,420,150.66	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$383,358.82	0.04%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$379,440.18	0.04%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	5	\$1,502,595.70	0.16%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$563,502.23	0.06%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	5	\$1,284,138.32	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC.	2	\$1,123,531.39	0.12%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$617,798.15	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	7	\$1,895,287.39	0.2%	0	\$0.00	NA												
OREGONIANS CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA												
ORIGIN BANK	3	\$857,262.99	0.09%	0	\$0.00	NA												
OUACHITA INDEPENDENT BANK (24040)	2	\$515,040.12	0.05%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	4	\$1,426,255.55	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$950,654.05	0.1%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,060.37	0.02%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,037,426.37	0.11%	0	\$0.00	NA												
PALM LENDING, LLC	2	\$416,996.60	0.04%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	43	\$11,702,274.64	1.21%	0	\$0.00	NA												
PARKSIDE LENDING LLC	12	\$4,279,673.80	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$589,158.74	0.06%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$238,944.57	0.02%	0	\$0.00	NA												
PEOPLES BANK	2	\$499,764.43	0.05%	0	\$0.00	NA												
PEOPLES BANK - ANACORTES	1	\$196,405.64	0.02%	0	\$0.00	NA												
PEOPLES BANK - BALLARD	1	\$365,472.66	0.04%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$350,882.32	0.04%	0	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	1	\$416,371.93	0.04%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,323,007.32	0.34%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	26	\$7,563,989.04	0.78%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	8	\$2,632,693.63	0.27%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	3	\$707,440.68	0.07%	0	\$0.00	NA												
PEOPLES STATE BANK OF COMMERCE	1	\$327,000.00	0.03%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$289,034.64	0.03%	0	\$0.00	NA												
PERSONAL RE SERVICES, INC.	1	\$364,550.10	0.04%	0	\$0.00	NA												
PILGRIM BANK	1	\$208,204.75	0.02%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$273,721.16	0.03%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	7	\$2,158,854.30	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$188,739.61	0.02%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	3	\$865,389.00	0.09%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	10	\$2,824,366.57	0.29%	0	\$0.00	NA												



RPM MORTGAGE, INC.	5	\$1,641,633.89	0.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,707,327.15	0.18%	0	\$0.00	NA	0												
RUSSELL COUNTRY FCU	1	\$181,187.08	0.02%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$715,518.23	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$476,727.69	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$1,510,313.52	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,410,051.50	0.46%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	12	\$4,276,938.55	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$253,617.44	0.03%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,862,087.33	0.4%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$189,314.43	0.02%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$498,780.31	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$946,650.53	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	25	\$7,077,285.96	0.73%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	3	\$785,424.07	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	7	\$1,996,703.85	0.21%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,722.87	0.02%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$841,858.87	0.09%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$308,694.31	0.03%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$182,736.33	0.02%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$17,867,178.79	1.85%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$339,602.95	0.04%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALITIES, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$443,551.26	0.05%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$736,919.04	0.08%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	8	\$2,613,714.02	0.27%	0	\$0.00	NA	0												
SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0												
SOFI LENDING CORP.	1	\$289,972.18	0.03%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$830,624.87	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,631,327.03	0.27%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,973.00	0.04%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,024,861.46	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,642.21	0.03%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$185,732.01	0.02%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$205,203.91	0.02%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$516,787.02	0.05%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$320,506.54	0.03%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$522,811.37	0.05%	0	\$0.00	NA	0												
SOUTHWEST BANK	2	\$574,838.94	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$728,966.19	0.08%	0	\$0.00	NA	0												
ST FIN CORP	1	\$439,040.02	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$313,027.82	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$316,000.00	0.03%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,190,972.38	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$309,033.38	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$460,984.64	0.05%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$223,597.37	0.02%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$378,491.59	0.04%	0	\$0.00	NA	0												
STEARNS LENDING INC.	11	\$3,445,097.66	0.36%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	82	\$27,044,042.31	2.8%	0	\$0.00	NA	0												
STERLING BANK & TRUST	1	\$206,000.00	0.02%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$453,124.85	0.05%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$767,770.24	0.08%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$441,099.21	0.05%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	4	\$1,193,586.83	0.12%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$227,900.00	0.02%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,078,346.56	0.11%	0	\$0.00	NA	0												









































	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$446,128.46	1.7%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$237,354.56	0.91%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,889.49	0.49%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$86,013.26	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$610,243.33	2.33%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,648.96	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$137,083.42	0.52%	0	\$0.00	NA												
	Unavailable	1	\$305,123.86	1.15%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$26,216,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJQ92	1ST COMMUNITY CREDIT UNION	1	\$249,211.97	0.02%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$385,028.00	0.03%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	7	\$3,333,613.55	0.22%	0	\$0.00	NA												
	3RD FINANCIAL SERVICE CORPORATION	1	\$279,669.51	0.02%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,180.43	0.02%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$188,400.00	0.01%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$193,200.00	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,257.99	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	33	\$8,471,528.24	0.56%	0	\$0.00	NA												
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$299,054.36	0.02%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$195,480.07	0.01%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$410,196.91	0.03%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$238,225.71	0.02%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$333,224.75	0.02%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$825,724.70	0.05%	0	\$0.00	NA												
	ACOPIA HOME LOANS	3	\$771,801.02	0.05%	0	\$0.00	NA												
	ACOPIA LLC	1	\$215,568.88	0.01%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$235,256.08	0.02%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,042.56	0.01%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$388,500.00	0.03%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC.	1	\$299,573.26	0.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,164.68	0.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC.	1	\$263,185.81	0.02%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$396,792.84	0.03%	0	\$0.00	NA												
	AFFIRM HOME LOANS	1	\$407,710.78	0.03%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$299,054.36	0.02%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,032,223.12	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,216.96	0.04%	0	\$0.00	NA												
	ALIGN CREDIT UNION	3	\$604,673.13	0.04%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	2	\$533,350.06	0.04%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$411,031.60	0.03%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	6	\$1,497,900.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$354,215.93	0.02%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$275,447.89	0.02%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$767,080.96	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,182,915.72	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$458,125.46	0.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$3,017,663.85	0.2%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	2	\$518,335.74	0.03%	0	\$0.00	NA												
	AMERICAN BANK MORTGAGE COMPANY	1	\$214,307.38	0.01%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$296,043.23	0.02%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,690.37	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP.	1	\$196,192.61	0.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,711.43	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	3	\$839,257.70	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$395,277.20	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,222.86	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,318,803.53	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.,	1	\$272,000.00	0.02%	0	\$0.00	NA												



















HOMESERVICES LENDING, LLC A LIMITED	1	\$208,526.07	0.01%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$315,731.09	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMIT	1	\$263,717.68	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITE	1	\$399,708.19	0.03%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$460,955.72	0.03%	0	\$0.00	NA	0												
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$248,347.38	0.02%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$226,589.43	0.01%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$587,983.80	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$199,210.99	0.01%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	3	\$649,005.61	0.04%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$415,656.66	0.03%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC.	7	\$1,995,773.80	0.13%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$398,766.38	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$407,000.00	0.03%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$199,192.84	0.01%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$581,337.52	0.04%	0	\$0.00	NA	0												
HOWARD BANK	1	\$283,264.49	0.02%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	1	\$215,288.94	0.01%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$295,025.60	0.02%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	3	\$1,195,454.42	0.08%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,409.00	0.02%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$375,837.33	0.02%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK.	1	\$366,242.54	0.02%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$411,071.48	0.03%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	41	\$10,982,533.20	0.72%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES CREDIT UNION	3	\$937,372.65	0.06%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$185,707.28	0.01%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	20	\$4,521,390.51	0.3%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	2	\$389,383.61	0.03%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	3	\$910,256.64	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,400.00	0.01%	0	\$0.00	NA	0												
ILOANMASTER	1	\$234,259.24	0.02%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	3	\$825,478.38	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$1,087,807.55	0.07%	0	\$0.00	NA	0												
INDEPENDENT MCKINNEY	1	\$415,685.55	0.03%	0	\$0.00	NA	0												
INSIGNIA BANK	1	\$325,000.00	0.02%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,517.46	0.02%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$268,426.89	0.02%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$190,740.04	0.01%	0	\$0.00	NA	0												
INTERFIRST MORTGAGAGE COMPANY	1	\$329,614.70	0.02%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	8	\$2,459,500.32	0.16%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY.	2	\$647,623.36	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$225,582.69	0.01%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC.	1	\$405,934.44	0.03%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC. -	1	\$415,713.97	0.03%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,294.22	0.01%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$580,500.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0												
J & C FINANCIAL INC	1	\$355,874.68	0.02%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	22	\$6,426,546.24	0.42%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,925.76	0.02%	0	\$0.00	NA	0												
JAC FINANCIAL, INC.	1	\$466,618.85	0.03%	0	\$0.00	NA	0												
JAMS-01, INC (11258)	2	\$698,603.45	0.05%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION, A STATE	4	\$1,156,170.71	0.08%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$194,436.75	0.01%	0	\$0.00	NA	0												
JMAC LENDING , INC	1	\$579,036.12	0.04%	0	\$0.00	NA	0												
JMAC LENDING, INC.	2	\$857,993.44	0.06%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$920,757.80	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$265,490.00	0.02%	0	\$0.00	NA	0												



































PULTE MORTGAGE LLC	1	\$400,000.00	0.12%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$362,314.95	0.11%	0	\$0.00	NA												
RED RIVER BANK	1	\$177,000.00	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$227,314.95	0.07%	0	\$0.00	NA												
RENASANT BANK	4	\$1,291,626.32	0.38%	0	\$0.00	NA												
RESMAC INC	2	\$416,500.00	0.12%	0	\$0.00	NA												
RESMAC, INC	1	\$314,000.00	0.09%	0	\$0.00	NA												
RESMAC, INC.	1	\$360,000.00	0.1%	0	\$0.00	NA												
RH FUNDING CO.	1	\$95,000.00	0.03%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$203,229.59	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$332,902.56	0.1%	0	\$0.00	NA												
ROUNDBANK	2	\$444,496.32	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,638.53	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	22	\$3,697,662.15	1.08%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,246.79	0.25%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$317,463.33	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$953,047.54	0.28%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	2	\$572,651.52	0.17%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$306,077.59	0.09%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	2	\$591,298.17	0.17%	0	\$0.00	NA												
SEAMEN'S BANK	2	\$536,000.00	0.16%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,531.28	0.05%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$391,819.20	0.11%	0	\$0.00	NA												
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$195,412.71	0.06%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$353,500.00	0.1%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$369,078.99	0.11%	0	\$0.00	NA												
SI MORTGAGE COMPANY	1	\$257,623.62	0.08%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	2	\$157,134.75	0.05%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$94,714.57	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$369,053.55	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,179.26	0.04%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,756.32	0.02%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$320,062.52	0.09%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$199,399.08	0.06%	0	\$0.00	NA												
SOUTHERN BANK	1	\$99,699.54	0.03%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$212,360.02	0.06%	0	\$0.00	NA												
ST.MARY'S BANK	7	\$1,509,883.44	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	3	\$542,173.66	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$350,400.00	0.1%	0	\$0.00	NA												
STAR BANK, A STATE BANK	1	\$131,604.48	0.04%	0	\$0.00	NA												
STAR FINANCIAL BANK	2	\$392,540.30	0.11%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$430,900.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$200,886.24	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$202,800.00	0.06%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$1,279,409.04	0.37%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGN CORPORATION	1	\$234,293.92	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$164,400.00	0.05%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC.	3	\$416,974.23	0.12%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	3	\$607,373.75	0.18%	0	\$0.00	NA												
SUTTON BANK	1	\$86,302.19	0.03%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$832,252.71	0.24%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	6	\$1,749,028.65	0.51%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,122.66	0.08%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$572,375.06	0.17%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	4	\$975,655.09	0.28%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	12	\$2,919,325.14	0.85%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,648.47	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	2	\$416,716.23	0.12%	0	\$0.00	NA												



















	UNITED BANK AND TRUST COMPANY	1	\$115,665.58	0.35%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$124,634.61	0.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$344,333.26	1.04%	0	\$0.00	NA												
	US MORTGAGES	1	\$115,665.58	0.35%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$119,000.00	0.36%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$235,110.74	0.71%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.35%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$113,422.07	0.34%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,708.64	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,312.86	0.36%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$123,393.24	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$33,003,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJQE1	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$712,743.80	1.05%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,365.05	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$274,576.15	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,131.72	0.22%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$127,630.98	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,612.90	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	3	\$419,356.08	0.62%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,382.47	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$138,600.00	0.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$146,775.00	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,120.43	0.2%	0	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$132,910.36	0.2%	0	\$0.00	NA												
	ARVEST BANK	5	\$696,017.16	1.02%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,061.22	1.84%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$131,292.74	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,614.73	0.19%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$135,297.84	0.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,600.54	0.21%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$130,034.37	0.19%	0	\$0.00	NA												
	BANK OF THE JAMES	2	\$280,231.89	0.41%	0	\$0.00	NA												
	BANNER BANK	1	\$140,650.00	0.21%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA												
	BETTER BANKS	1	\$127,545.13	0.19%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$127,881.83	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,468.64	0.42%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,285.80	0.41%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$135,607.92	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$129,825.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,596.61	0.2%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	4	\$562,070.70	0.83%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,266,494.58	1.86%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,682.09	0.42%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$561,784.22	0.83%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,600.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$143,891.12	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$134,000.00	0.2%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$144,570.28	0.21%	0	\$0.00	NA												
	CENTRUE BANK	1	\$132,000.00	0.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$128,139.70	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$127,636.07	0.19%	0	\$0.00	NA												
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$281,250.00	0.41%	0	\$0.00	NA												















MOUND CITY BANK	1	\$68,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$78,769.08	0.29%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$115,514.38	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,631.89	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$42,374.04	0.16%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$79,778.80	0.29%	0	\$0.00	NA												
NATIONWIDE BANK	3	\$227,471.30	0.83%	0	\$0.00	NA												
NBKC BANK	1	\$68,801.08	0.25%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$52,693.96	0.19%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$54,673.52	0.2%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$51,848.00	0.19%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$77,000.00	0.28%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$83,000.00	0.3%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$100,990.23	0.37%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$67,701.52	0.25%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$101,304.29	0.37%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$65,000.00	0.24%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$49,861.75	0.18%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK	1	\$67,803.96	0.25%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$115,000.00	0.42%	0	\$0.00	NA												
PARTNER COLORADO CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$80,261.43	0.29%	0	\$0.00	NA												
PEOPLES BANK	2	\$107,190.92	0.39%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,106.81	0.18%	0	\$0.00	NA												
PINNACLE BANK	1	\$47,000.00	0.17%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$83,500.00	0.31%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	2	\$146,795.42	0.54%	0	\$0.00	NA												
PREMIERBANK	1	\$69,200.00	0.25%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$83,582.97	0.31%	0	\$0.00	NA												
PROCURA MORTGAGE COMPANY	1	\$40,379.46	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$79,762.91	0.29%	0	\$0.00	NA												
PUTNAM 1ST MERCANTILE BANK	1	\$56,837.94	0.21%	0	\$0.00	NA												
RCB BANK	1	\$82,408.41	0.3%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$72,883.36	0.27%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$62,865.70	0.23%	0	\$0.00	NA												
ROYAL BANK	2	\$112,500.00	0.41%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$75,643.68	0.28%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	8	\$537,157.68	1.97%	0	\$0.00	NA												
S&T BANK	1	\$61,348.59	0.22%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$74,786.76	0.27%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,266.36	0.31%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,900.00	0.26%	0	\$0.00	NA												
SANTANDER BANK, N.A.	3	\$214,637.50	0.79%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	3	\$206,957.65	0.76%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$56,684.27	0.21%	0	\$0.00	NA												
SECURITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$34,204.10	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$34,899.09	0.13%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,000.00	0.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$69,798.20	0.26%	0	\$0.00	NA												
SOUTH OTTUMWA SAVINGS BANK	1	\$73,500.00	0.27%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$79,900.00	0.29%	0	\$0.00	NA												
SOUTHERN BANK	1	\$57,000.00	0.21%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$68,400.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$73,572.70	0.27%	0	\$0.00	NA												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,762.91	0.29%	0	\$0.00	NA												



ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,374.49	0.04%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$752,650.00	0.14%	0	\$0.00	NA	0												
ALIGN CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0												
ALLIANCE FEDERAL CREDIT UNION	1	\$236,117.33	0.04%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC.	2	\$440,309.12	0.08%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0												
AMBECK MORTGAGE	1	\$222,547.57	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$655,069.11	0.12%	0	\$0.00	NA	0												
AMERICA'S FIRST FCU	1	\$299,123.08	0.06%	0	\$0.00	NA	0												
AMERICAN BANK OF OKLAHOMA	1	\$189,100.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$191,700.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC.	3	\$990,141.06	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC.	23	\$6,540,441.58	1.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$331,827.20	0.06%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$460,210.78	0.09%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,050,563.00	0.2%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	9	\$2,698,404.73	0.51%	0	\$0.00	NA	0												
AMERICAN QUEST HOME LOANS	1	\$352,921.70	0.07%	0	\$0.00	NA	0												
AMERICASH A CORPORATION	1	\$402,282.86	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$1,669,055.38	0.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC. A CORPORAITON	1	\$365,712.95	0.07%	0	\$0.00	NA	0												
AMERIS BANK	2	\$488,000.00	0.09%	0	\$0.00	NA	0												
AMERIS BANK,A CORPORATION	1	\$294,424.84	0.06%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORAIION A GEORGIA CORPORATION	1	\$290,883.46	0.06%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$836,539.22	0.16%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,456,373.84	1.23%	0	\$0.00	NA	0												
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$230,570.57	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$395,000.00	0.08%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$353,200.00	0.07%	0	\$0.00	NA	0												
ARVEST BANK	7	\$1,701,461.00	0.32%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	4	\$1,013,916.60	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,572,646.92	0.68%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,000.00	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,193,500.00	0.23%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$640,930.61	0.12%	0	\$0.00	NA	0												
AUBURNBANK	2	\$532,200.00	0.1%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$736,254.92	0.14%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$357,452.08	0.07%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,996,135.49	0.57%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$176,005.11	0.03%	0	\$0.00	NA	0												
BANK FORWARD	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$587,952.36	0.11%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$225,729.04	0.04%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$606,834.85	0.12%	0	\$0.00	NA	0												
BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$519,726.35	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$264,823.63	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$223,200.00	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$299,110.91	0.06%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
BANKIOWA	1	\$227,840.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$498,000.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	6	\$1,417,891.58	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$597,109.14	0.11%	0	\$0.00	NA	0												

BAY EQUITY LLC	3	\$869,937.05	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$893,953.84	0.17%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	2	\$646,998.30	0.12%	0	\$0.00	NA												
BAYCOAST BANK	1	\$208,226.81	0.04%	0	\$0.00	NA												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$247,000.00	0.05%	0	\$0.00	NA												
BELL BANK	12	\$3,167,739.44	0.6%	0	\$0.00	NA												
BELLCO CREDIT UNION	9	\$2,531,558.17	0.48%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$329,061.74	0.06%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$414,283.28	0.08%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$390,667.14	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,281,197.52	0.24%	0	\$0.00	NA												
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$323,536.96	0.06%	0	\$0.00	NA												
BNC NATIONAL BANK - COR	1	\$334,059.85	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	25	\$7,102,525.27	1.35%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$451,598.63	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARIZONA	2	\$616,467.58	0.12%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$251,500.00	0.05%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	3	\$837,456.63	0.16%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$704,259.09	0.13%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,141,436.91	0.22%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$427,763.59	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,816,469.75	0.73%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,528,261.81	0.48%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,299,155.48	0.44%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$254,274.98	0.05%	0	\$0.00	NA												
CA LENDING ,INC ,DBA FIRST RATE FINANCIAL GROUP ,A CALIFORNI	1	\$414,866.84	0.08%	0	\$0.00	NA												
CAHP CREDIT UNION	1	\$382,400.00	0.07%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	4	\$1,033,621.39	0.2%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$14,586,683.23	2.78%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,181,159.90	0.42%	0	\$0.00	NA												
CASEY COUNTY BANK, INC	1	\$259,000.00	0.05%	0	\$0.00	NA												
CASHCALL MORTGAGE	17	\$5,021,955.66	0.96%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$343,035.46	0.07%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$409,180.00	0.08%	0	\$0.00	NA												
CB&S BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$429,800.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$197,000.00	0.04%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$425,943.90	0.08%	0	\$0.00	NA												
CENTRUE BANK	2	\$486,500.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,271,885.38	0.24%	0	\$0.00	NA												
CHARTER BANK	1	\$239,000.00	0.05%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA												
CHEAHA BANK	1	\$339,006.16	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$185,456.30	0.04%	0	\$0.00	NA												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$1,306,000.00	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	1	\$183,736.45	0.04%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,655,943.60	0.32%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	5	\$1,298,323.82	0.25%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$288,178.31	0.05%	0	\$0.00	NA												
CITIZEN STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$595,600.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$222,339.11	0.04%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$491,558.92	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,400,732.08	0.27%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$179,481.07	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,975,459.92	0.38%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$415,764.16	0.08%	0	\$0.00	NA												















































GREATWALL, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$234,518.21	0.66%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$711,026.55	2.01%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$596,783.16	1.68%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$368,215.61	1.04%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,577.05	0.34%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,940.42	0.35%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$117,147.03	0.33%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$115,011.19	0.32%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,018.14	0.65%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$115,499.07	0.33%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$111,516.34	0.31%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$112,512.02	0.32%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,541.00	0.32%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,134.19	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$118,300.00	0.33%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC.	2	\$232,383.55	0.66%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$112,028.67	0.32%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
MCT CREDIT UNION	1	\$111,227.27	0.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$121,483.67	0.34%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$115,514.02	0.33%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC.	1	\$124,460.20	0.35%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,516.34	0.31%	0	\$0.00	NA	0												
MWABANK	1	\$113,507.71	0.32%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$118,003.54	0.33%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$113,920.71	0.32%	0	\$0.00	NA	0												
NBKC BANK	3	\$343,129.69	0.97%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$239,964.60	0.68%	0	\$0.00	NA	0												
NOIC, INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$120,477.48	0.34%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$121,564.00	0.34%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$235,250.00	0.66%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$843,500.00	2.38%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$235,000.00	0.66%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$234,492.14	0.66%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC.	1	\$121,881.98	0.34%	0	\$0.00	NA	0												
PINNACLE BANK - COR	1	\$118,239.15	0.33%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$110,311.46	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	4	\$479,347.45	1.35%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,730.23	0.66%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$112,000.00	0.32%	0	\$0.00	NA	0												
R P FUNDING INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$118,500.00	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$1,652,987.56	4.66%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC.	1	\$109,332.40	0.31%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$116,499.81	0.33%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	1	\$113,512.63	0.32%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$110,520.66	0.31%	0	\$0.00	NA	0												













CHURCHILL MORTGAGE CORPORATION	8	\$560,571.14	1.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$73,020.30	0.16%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$53,101.69	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,674.12	0.17%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$162,138.04	0.36%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A.	3	\$158,675.02	0.35%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$83,644.50	0.18%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$74,370.93	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF INDIANA	1	\$33,714.69	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$95,978.40	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$78,500.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$98,222.36	0.22%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$41,324.36	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	6	\$422,337.68	0.93%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE LLC	1	\$43,627.02	0.1%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC.,	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$69,600.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$41,810.91	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF EMPORIA	1	\$29,314.20	0.06%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$68,400.00	0.15%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$63,476.81	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$378,307.86	0.83%	0	\$0.00	NA	0												
CUMD	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$37,768.71	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0												
ECU MORTGAGE, LLC	1	\$50,950.50	0.11%	0	\$0.00	NA	0												
EDGAR COUNTY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
EECU	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC - COR	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$68,310.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$52,730.61	0.12%	0	\$0.00	NA	0												
EUSTINS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA	0												
EVABANK	1	\$65,714.99	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$136,016.55	0.3%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,727.68	0.14%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$79,139.00	0.17%	0	\$0.00	NA	0												
EXCHANGE BANK	2	\$103,554.85	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$684,936.25	1.51%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$63,731.87	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$75,531.19	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$115,261.78	0.25%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$71,888.21	0.16%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$70,500.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$79,622.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,670.82	0.16%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$227,200.00	0.5%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$151,301.13	0.33%	0	\$0.00	NA	0												
FINANCIAL FUNDING SOLUTIONS	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	2	\$164,657.20	0.36%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$60,480.00	0.13%	0	\$0.00	NA	0												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$59,743.49	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$47,550.00	0.1%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	5	\$283,356.41	0.62%	0	\$0.00	NA	0												



HORIZON BANK, N.A.	3	\$131,334.09	0.29%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	2	\$132,036.34	0.29%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$228,421.63	0.5%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$88,554.71	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,720.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,800.00	0.14%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP.	1	\$77,666.54	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$323,907.57	0.71%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	2	\$141,750.00	0.31%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$119,000.00	0.26%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$49,784.09	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$73,400.00	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$380,027.56	0.84%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC.	3	\$204,400.55	0.45%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$148,600.00	0.33%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$63,848.08	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$83,287.96	0.18%	0	\$0.00	NA	0												
LEGACY TEXAS BANK, A CORPORATION	1	\$50,412.91	0.11%	0	\$0.00	NA	0												
LEVEL ONE BANK (23848)	1	\$43,813.78	0.1%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$75,675.09	0.17%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$77,065.75	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$80,159.31	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$56,250.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$49,777.69	0.11%	0	\$0.00	NA	0												
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$63,562.10	0.14%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$59,743.49	0.13%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$77,271.58	0.17%	0	\$0.00	NA	0												
METRO BANK	1	\$75,392.29	0.17%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$133,784.09	0.29%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$51,421.41	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$65,500.00	0.14%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,328.49	0.17%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$164,889.00	0.36%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$46,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	3	\$200,763.17	0.44%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$75,671.80	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$82,851.43	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$99,140.00	0.22%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	2	\$109,414.45	0.24%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$32,636.29	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$45,303.52	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	3	\$149,875.00	0.33%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	1	\$84,433.81	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$55,765.39	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$139,462.32	0.31%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$67,112.55	0.15%	0	\$0.00	NA	0												
NBKC BANK	2	\$157,400.00	0.35%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,007.78	0.12%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	2	\$107,211.86	0.24%	0	\$0.00	NA	0												
NOIC, INC.	1	\$49,555.51	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$323,732.00	0.71%	0	\$0.00	NA	0												



STOCK YARDS BANK & TRUST COMPANY	1	\$79,469.54	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$44,688.31	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$124,819.06	0.27%	0	\$0.00	NA	0												
TD BANK, N.A.	3	\$182,487.28	0.4%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$197,462.34	0.43%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,697.71	0.15%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	4	\$289,242.30	0.64%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$64,724.91	0.14%	0	\$0.00	NA	0												
THE EDGAR COUNTY BANK & TRUST CO.	1	\$57,000.00	0.13%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,222.36	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	2	\$153,500.00	0.34%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNNISON	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$33,750.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$61,201.88	0.13%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC.	1	\$59,000.00	0.13%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,875.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$80,625.00	0.18%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$67,308.08	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$37,442.47	0.08%	0	\$0.00	NA	0												
TJE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$64,724.91	0.14%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$69,598.14	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$134,000.00	0.3%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
TRIVS FEDERAL CREDIT UNION	1	\$34,898.64	0.08%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$70,055.17	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$148,098.16	0.33%	0	\$0.00	NA	0												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,703.75	0.15%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$148,600.00	0.33%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$178,861.66	0.39%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,654.66	0.14%	0	\$0.00	NA	0												
UNITED BANK	2	\$104,000.00	0.23%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$43,564.84	0.1%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP.	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1	\$80,657.20	0.18%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,115.00	0.15%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$133,828.54	0.29%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0												
VALOR FEDERAL CREDIT UNION	1	\$27,881.50	0.06%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$49,141.37	0.11%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
VENTURE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$71,300.00	0.16%	0	\$0.00	NA	0												
VINSON MORTGAGE SERVICES, INC. - CO	1	\$79,661.42	0.18%	0	\$0.00	NA	0												
WALDO STATE BANK	1	\$62,465.96	0.14%	0	\$0.00	NA	0												
WALLICK & VOLK, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
WESBANCO BANK, INC.	1	\$69,809.23	0.15%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$74,679.37	0.16%	0	\$0.00	NA	0												
WESTERN SUN FEDERAL CREDIT UNION	1	\$67,087.26	0.15%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$45,750.00	0.1%	0	\$0.00	NA	0												
WICHITA FEDERAL CREDIT UNION	1	\$60,741.84	0.13%	0	\$0.00	NA	0												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$106,951.98	0.24%	0	\$0.00	NA	0												
WISCONSIN BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0												











GENEVA FINANCIAL, LLC - COR	1	\$331,200.00	0.1%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$265,846.99	0.08%	0	\$0.00	NA												
GEO-CORP, INC	3	\$521,000.00	0.15%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC.	2	\$390,300.00	0.12%	0	\$0.00	NA												
GMFS, LLC	3	\$808,204.49	0.24%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,447.74	0.05%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$271,750.00	0.08%	0	\$0.00	NA												
GOLDEN OAK LENDING	2	\$359,145.25	0.11%	0	\$0.00	NA												
GOLDWATER BANK	1	\$348,886.85	0.1%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$254,894.43	0.08%	0	\$0.00	NA												
GOLDWATER BANK, N.A..	1	\$163,578.77	0.05%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$360,263.08	0.11%	0	\$0.00	NA												
GOOGAIN INC.	1	\$417,000.00	0.12%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$153,610.66	0.05%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$234,650.00	0.07%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$376,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$533,470.70	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$791,119.06	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$508,300.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$519,159.00	0.15%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	1	\$223,000.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	44	\$10,263,215.88	3.04%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	2	\$377,376.79	0.11%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$203,145.34	0.06%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$836,546.54	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	2	\$478,893.84	0.14%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	2	\$441,950.64	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	21	\$5,844,188.20	1.73%	0	\$0.00	NA												
HOME STATE BANK, N.A.	2	\$369,500.00	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,273.00	0.05%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,138,677.96	0.63%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$906,750.00	0.27%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$154,330.65	0.05%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$388,813.69	0.12%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	4	\$966,596.09	0.29%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLOONE MORTGAGE GROUP	1	\$240,000.00	0.07%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$532,857.84	0.16%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$337,000.00	0.1%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,000.00	0.05%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	3	\$732,500.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$318,200.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$1,228,666.85	0.36%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$302,700.37	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$601,500.00	0.18%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.12%	0	\$0.00	NA												
IRON FINANCIAL	1	\$547,624.90	0.16%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$232,994.19	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,487,734.80	0.44%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$438,137.85	0.13%	0	\$0.00	NA												
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$262,301.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$237,411.30	0.07%	0	\$0.00	NA												
JMAC LENDING, INC.	1	\$589,000.00	0.17%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$562,000.00	0.17%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$243,700.00	0.07%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$169,300.00	0.05%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC.	6	\$1,274,808.76	0.38%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$321,633.01	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	7	\$1,349,208.01	0.4%	0	\$0.00	NA												













ALPENA ALCONA AREA CREDIT UNION	1	\$195,711.26	0.08%	0	\$0.00	NA	0												
ALTERRA GROUP, LLC	1	\$188,721.56	0.08%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST CO., INC.	1	\$283,572.25	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC.	1	\$462,548.00	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$492,305.37	0.2%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,738.23	0.08%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	4	\$1,461,765.73	0.58%	0	\$0.00	NA	0												
AMERIDREAM MORTGAGE GROUP, LLC	1	\$296,352.97	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$642,457.89	0.26%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC.	1	\$227,656.60	0.09%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$191,730.36	0.08%	0	\$0.00	NA	0												
AMWEST FUNDING CORP.	1	\$416,412.45	0.17%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$230,569.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	1	\$240,445.18	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,391.16	0.29%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,099.32	0.09%	0	\$0.00	NA	0												
ATTORNEYS FUNDING GROUP, INC	1	\$306,547.72	0.12%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$758,529.07	0.3%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,408.47	0.82%	0	\$0.00	NA	0												
BANK 34 ,A FEDERAL BANK	1	\$220,175.16	0.09%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$824,471.97	0.33%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,366.13	0.17%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
BAY EQUITY LLC	10	\$2,777,212.76	1.11%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
BELL BANK	6	\$1,383,547.99	0.55%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$387,428.40	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,112,414.27	0.44%	0	\$0.00	NA	0												
BOURNS EFCU	1	\$621,000.00	0.25%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,032,467.97	0.41%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$202,208.23	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,174,227.31	1.67%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,059,128.95	1.62%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,244,265.73	1.7%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$262,254.41	0.1%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$416,875.90	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$215,674.67	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$824,940.18	0.33%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,520.00	0.08%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	8	\$2,390,428.60	0.96%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$221,454.95	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$458,203.48	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$540,500.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$654,633.99	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$212,095.07	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,915,592.46	1.57%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$191,088.00	0.08%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$277,581.29	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$309,533.09	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$206,238.90	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,984,278.91	1.59%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$407,300.61	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												

























HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$3,873,041.76	1.57%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,850,970.05	0.75%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$799,294.33	0.32%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$1,491,880.22	0.6%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$816,448.91	0.33%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$208,692.10	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,155.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$408,824.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$343,493.22	0.14%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC. -	1	\$338,550.51	0.14%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
KAYE FINANCIAL	1	\$299,258.48	0.12%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC.	1	\$198,126.66	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	8	\$2,659,047.80	1.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$196,516.45	0.08%	0	\$0.00	NA	0												
LEND SMART MORTGAGE,LLC.	1	\$187,200.00	0.08%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$816,588.82	0.33%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,861.12	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$430,658.11	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$279,088.24	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$749,411.60	0.3%	0	\$0.00	NA	0												
MALIBU FUNDING, INC.	1	\$258,343.69	0.1%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$517,943.53	0.21%	0	\$0.00	NA	0												
MASTERS TEAM MORTGAGE	1	\$428,012.42	0.17%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$220,167.89	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$1,107,983.97	0.45%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	4	\$1,324,824.55	0.54%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$679,038.03	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$245,645.56	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$556,549.66	0.23%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	1	\$364,949.50	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$218,101.01	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$844,048.15	0.34%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$319,518.03	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,413,703.70	0.57%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,871,247.00	0.76%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	14	\$4,143,340.03	1.68%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	4	\$1,010,224.97	0.41%	0	\$0.00	NA	0												
N A NATIONWIDE MORTGAGE	1	\$273,596.34	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$444,824.37	0.18%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	2	\$533,646.50	0.22%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$335,500.00	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$422,627.23	0.17%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,999.20	0.13%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$442,638.97	0.18%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$307,546.25	0.12%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	1	\$356,335.84	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,146,778.79	0.46%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	3	\$811,613.74	0.33%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$296,552.77	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$238,148.64	0.1%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$277,581.29	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$349,379.26	0.14%	0	\$0.00	NA	0												

















GOTMORTGAGE	2	\$694,452.47	0.04%	0	\$0.00	NA												
GOTMORTGAGE.COM	1	\$325,679.49	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00	NA												
GREAT MORTGAGE INC	1	\$202,893.95	0.01%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$182,165.21	0.01%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$725,822.16	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	10	\$2,807,306.12	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$176,172.00	0.01%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	2	\$611,615.92	0.03%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	3	\$983,544.22	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$635,570.91	0.03%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	2	\$473,340.83	0.03%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	5	\$1,244,470.23	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,163,321.93	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$211,200.00	0.01%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	2	\$461,344.00	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	218	\$65,847,203.63	3.61%	0	\$0.00	NA												
HALL FINANCIAL GROUP	1	\$224,661.11	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.01%	0	\$0.00	NA												
HAMILTON MORTGAGE CORP	2	\$530,399.93	0.03%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$263,602.37	0.01%	0	\$0.00	NA												
HARBORONE BANK	4	\$1,204,622.39	0.07%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES INC - C	1	\$180,000.00	0.01%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$450,000.00	0.02%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,480,775.93	0.08%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$1,054,375.00	0.06%	0	\$0.00	NA												
HIGHTECHLENDING INC.	1	\$507,068.36	0.03%	0	\$0.00	NA												
HIGHTECHLENDING, INC	3	\$1,193,725.48	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$291,600.00	0.02%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	2	\$597,697.99	0.03%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	3	\$611,615.47	0.03%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$315,474.05	0.02%	0	\$0.00	NA												
HOME MORTGAGE EXPERT'S INC. - COR	1	\$180,000.00	0.01%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	34	\$11,314,735.95	0.62%	0	\$0.00	NA												
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$384,420.13	0.02%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,815,021.69	0.15%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES	1	\$191,551.00	0.01%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N	1	\$250,000.00	0.01%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	102	\$30,528,274.13	1.67%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$950,745.55	0.05%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	22	\$8,184,075.21	0.45%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$772,484.77	0.04%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,399.18	0.02%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC	1	\$183,728.93	0.01%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	14	\$4,417,695.01	0.24%	0	\$0.00	NA												
HOMESITE MORTGAE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$201,203.15	0.01%	0	\$0.00	NA												
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$274,569.91	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$285,000.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK - WACONIA	1	\$345,000.00	0.02%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$239,638.52	0.01%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$416,322.01	0.02%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$226,708.03	0.01%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC.	2	\$586,010.39	0.03%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC	1	\$287,594.21	0.02%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$219,000.00	0.01%	0	\$0.00	NA												
HOMEWITHLOAN	1	\$275,593.40	0.02%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$520,200.00	0.03%	0	\$0.00	NA												
HORIZON BANK, N.A.	6	\$1,918,700.00	0.11%	0	\$0.00	NA												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$294,565.40	0.02%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	2	\$494,033.64	0.03%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$247,634.64	0.01%	0	\$0.00	NA												





















CONNEXUS CREDIT UNION	2	\$582,471.31	0.13%	0	\$0.00	NA												
CORNERSTONE BANK, A CORPORATION	1	\$406,290.50	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	11	\$3,230,945.40	0.75%	0	\$0.00	NA												
CORNERSTONE MORTGAGE LLC	1	\$233,029.40	0.05%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$257,179.79	0.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$479,039.17	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$545,240.40	0.13%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$255,163.12	0.06%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$278,126.77	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$257,091.03	0.06%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$340,990.71	0.08%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$601,117.15	0.14%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC.	1	\$301,462.34	0.07%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$365,892.77	0.08%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	\$1,880,636.62	0.44%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	3	\$905,035.25	0.21%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$834,120.64	0.19%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	6	\$1,562,121.64	0.36%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$782,175.94	0.18%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$307,867.03	0.07%	0	\$0.00	NA												
EQUITY LOANS LLC - COR	1	\$292,689.85	0.07%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,573,711.82	0.36%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,461,627.76	0.34%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,556,275.31	0.36%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$278,376.04	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,741.91	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$463,827.61	0.11%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,016.20	0.65%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC	1	\$318,357.81	0.07%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$278,483.06	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,737,584.42	0.87%	0	\$0.00	NA												
FARMERS BANK	1	\$288,128.09	0.07%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$349,941.02	0.08%	0	\$0.00	NA												
FBT MORTGAGE LLC	1	\$260,530.85	0.06%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$303,184.07	0.07%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,951,447.53	0.45%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	2	\$541,785.41	0.13%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	43	\$13,305,913.76	3.08%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$748,933.61	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$318,407.55	0.07%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$530,932.48	0.12%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$401,650.08	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$381,371.18	0.09%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$606,466.33	0.14%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	3	\$998,528.86	0.23%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$223,089.90	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$202,232.57	0.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$351,065.53	0.08%	0	\$0.00	NA												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$309,222.82	0.07%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	1	\$210,162.91	0.05%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	17	\$4,690,889.34	1.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,741.90	0.1%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$332,628.48	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$638,035.27	0.15%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$243,652.67	0.06%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$368,634.46	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK BROKEN ARROW	1	\$214,365.50	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$202,387.55	0.05%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$415,741.91	0.1%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$199,093.48	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$222,011.24	0.05%	0	\$0.00	NA												





MORTGAGE INVESTORS GROUP	1	\$258,467.84	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,395.00	0.05%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$304,578.30	0.07%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$1,431,987.88	0.33%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$316,218.07	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$389,553.16	0.09%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,287.99	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	8	\$2,085,764.52	0.48%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,668.82	0.06%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	60	\$17,806,020.62	4.12%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	3	\$781,418.97	0.18%	0	\$0.00	NA												
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.06%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	2	\$621,917.87	0.14%	0	\$0.00	NA												
N A NATIONWIDE MORTGAGE	1	\$415,874.53	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,133.68	0.03%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$902,777.61	0.21%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,975.95	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$377,454.70	0.09%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$300,169.13	0.07%	0	\$0.00	NA												
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$238,877.20	0.06%	0	\$0.00	NA												
NBKC BANK	2	\$743,773.22	0.17%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$275,167.30	0.06%	0	\$0.00	NA												
NEIGHBORHOOD NATIONAL BANK	1	\$223,324.19	0.05%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,179.58	0.06%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$246,498.86	0.06%	0	\$0.00	NA												
NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$304,119.63	0.07%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$215,276.19	0.05%	0	\$0.00	NA												
NEXCAP HOME LOANS	1	\$354,276.27	0.08%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,686.89	0.09%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$274,170.32	0.06%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$348,944.05	0.08%	0	\$0.00	NA												
NJ LENDERS CORP.	1	\$623,773.41	0.14%	0	\$0.00	NA												
NMSI INC	1	\$309,064.72	0.07%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$849,108.90	0.2%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$667,009.07	0.15%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,887.69	0.08%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$500,884.26	0.12%	0	\$0.00	NA												
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$219,834.74	0.05%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$649,136.24	0.15%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	2	\$826,875.98	0.19%	0	\$0.00	NA												
OAKTREE FUNDING CORP.	1	\$259,215.58	0.06%	0	\$0.00	NA												
OCMBC INC	1	\$331,771.13	0.08%	0	\$0.00	NA												
OCWEN LOAN SERVICING LLC	1	\$288,177.92	0.07%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORAT	1	\$279,227.11	0.06%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES, INC. - CO	1	\$372,373.14	0.09%	0	\$0.00	NA												
OMT MORTGAGE LLC	1	\$414,744.92	0.1%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	6	\$1,995,507.59	0.46%	0	\$0.00	NA												
ON Q FINANCIAL, INC.,	1	\$268,273.98	0.06%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$249,222.68	0.06%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$433,877.95	0.1%	0	\$0.00	NA												
OPTION FUNDING INC	1	\$353,928.96	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$215,341.51	0.05%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$258,235.65	0.06%	0	\$0.00	NA												
OXFORD MORTGAGE CORPORATION	1	\$356,826.40	0.08%	0	\$0.00	NA												
PACIFIC FINANCIAL GROUP INC.	1	\$252,677.53	0.06%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$298,640.21	0.07%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE	1	\$203,095.50	0.05%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,266.09	0.05%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$338,091.87	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,802,711.41	0.42%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$651,013.96	0.15%	0	\$0.00	NA												

















DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.67%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,344.00	0.61%	0	\$0.00	NA												
EXCHANGE BANK	2	\$208,200.00	1.39%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,500.00	1.27%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$103,000.00	0.69%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$101,500.00	0.68%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,592.24	0.69%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$87,000.00	0.58%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.62%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$87,600.00	0.59%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$314,728.62	2.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,200.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK WAUPACA	1	\$109,830.63	0.73%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$210,081.88	1.4%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$91,858.35	0.61%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	2	\$206,600.00	1.38%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,000.00	0.68%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	1	\$97,000.00	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$313,700.00	2.1%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$102,600.00	0.69%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$88,160.00	0.59%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA												
HOMETOWN BANK	1	\$98,800.00	0.66%	0	\$0.00	NA												
HORIZON BANK, N.A.	4	\$369,010.00	2.47%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$203,000.00	1.36%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	2	\$192,582.48	1.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$197,000.00	1.32%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA												
MARINE BANK	1	\$88,000.00	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA												
MID-HUDSON VALLEY FCU	1	\$93,000.00	0.62%	0	\$0.00	NA												
MIDFIRST BANK	1	\$104,000.00	0.7%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$408,900.00	2.73%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$182,500.00	1.22%	0	\$0.00	NA												
MUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,250.00	0.6%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.7%	0	\$0.00	NA												
ORIENTAL BANK	1	\$106,931.45	0.72%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$105,000.00	0.7%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$108,000.00	0.72%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA												
RENASANT BANK	3	\$285,356.79	1.91%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$313,600.00	2.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,500.00	0.64%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$315,300.00	2.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$194,500.00	1.3%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$317,150.00	2.12%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	27	\$2,650,461.32	17.72%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$107,000.00	0.72%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$106,700.00	0.71%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	1	\$85,500.00	0.57%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$96,000.00	0.64%	0	\$0.00	NA												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$107,573.00	0.72%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.7%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$103,740.47	0.69%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.67%	0	\$0.00	NA												





























ORIENTAL BANK	2	\$191,909.34	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$95,568.52	0.1%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$108,900.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$105,035.19	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$292,085.62	0.3%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$213,520.19	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,533.66	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	2	\$209,060.59	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$99,559.42	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$203,542.00	0.21%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$103,840.63	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$86,612.85	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$203,574.95	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$209,550.55	0.22%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	2	\$219,515.36	0.23%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK (17051)	1	\$102,091.27	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$92,029.24	0.1%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$103,044.00	0.11%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,600.00	0.1%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$89,595.49	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$188,807.43	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$299,155.74	0.31%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$89,607.43	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$97,514.11	0.1%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$99,563.81	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$191,891.33	0.2%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$196,011.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	4	\$412,356.79	0.43%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$100,948.77	0.1%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$99,216.68	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,300.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$387,801.73	0.4%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$506,853.00	0.53%	0	\$0.00	NA	0												
S&T BANK	1	\$100,200.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,000.00	0.21%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	16	\$1,555,825.18	1.61%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	5	\$496,075.77	0.51%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$86,412.46	0.09%	0	\$0.00	NA	0												
SECURITY BANK	1	\$99,550.55	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$1,383,271.66	1.43%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$211,005.60	0.22%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$182,595.05	0.19%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$103,532.56	0.11%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$102,939.87	0.11%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$94,075.26	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$579,701.76	0.6%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$99,559.42	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$97,758.63	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$280,200.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$205,600.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												









GREAT WESTERN BANK	3	\$351,500.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$122,264.35	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,783.51	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$1,785,439.99	2.19%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$123,448.19	0.15%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$120,461.55	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$229,995.14	0.28%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$476,871.93	0.59%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$114,492.92	0.14%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$118,595.18	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$119,466.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$580,051.71	0.71%	0	\$0.00	NA	0												
IBMSECU	1	\$121,965.66	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$348,392.45	0.43%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$119,117.55	0.15%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$239,433.94	0.29%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$123,448.19	0.15%	0	\$0.00	NA	0												
INTERBANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$122,955.88	0.15%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$485,974.27	0.6%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,073.82	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$122,500.00	0.15%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$115,483.80	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$1,215,566.90	1.49%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$122,702.92	0.15%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$110,501.10	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$467,971.26	0.57%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$111,511.47	0.14%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$115,500.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$222,419.14	0.27%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC.	1	\$115,184.96	0.14%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,438.18	0.15%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$111,000.00	0.14%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$124,454.75	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$112,994.92	0.14%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$114,488.25	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$243,792.66	0.3%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$110,506.47	0.14%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,903.80	0.14%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$122,458.08	0.15%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$119,460.65	0.15%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
MEYER MORTGAGE CORPORATION (10448)	1	\$113,985.38	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$121,500.00	0.15%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$123,875.07	0.15%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$358,439.84	0.44%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$118,409.93	0.15%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$119,460.65	0.15%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$121,860.73	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	2	\$230,350.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$123,600.00	0.15%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$112,293.01	0.14%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$124,500.00	0.15%	0	\$0.00	NA												
MOUND CITY BANK	1	\$114,249.06	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,492.12	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$122,955.88	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$123,448.19	0.15%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	4	\$462,887.19	0.57%	0	\$0.00	NA												
MUSA FINANCIAL, LLC - COR	1	\$113,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$240,150.00	0.3%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$118,900.00	0.15%	0	\$0.00	NA												
NBKC BANK	4	\$464,634.91	0.57%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$116,370.00	0.14%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	2	\$242,914.19	0.3%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$357,488.93	0.44%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$116,240.74	0.14%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$111,496.61	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$122,324.20	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,483.80	0.14%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$483,500.00	0.59%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$114,483.13	0.14%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$236,778.01	0.29%	0	\$0.00	NA												
OREGONIANS CREDIT UNION	1	\$113,089.42	0.14%	0	\$0.00	NA												
ORIENTAL BANK	2	\$239,600.19	0.29%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,400.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$224,804.07	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$236,446.85	0.29%	0	\$0.00	NA												
PENN EAST FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$117,868.00	0.14%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$362,770.44	0.45%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$123,945.97	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,100.00	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	4	\$475,385.29	0.58%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$231,501.15	0.28%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$119,040.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,256.85	0.15%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$355,150.76	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.15%	0	\$0.00	NA												
PROSPERA CREDIT UNION	1	\$124,086.46	0.15%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$122,646.27	0.15%	0	\$0.00	NA												
R BANK	1	\$118,385.10	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$225,854.85	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
RENASANT BANK	1	\$120,456.16	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$119,460.65	0.15%	0	\$0.00	NA												
ROYAL BANK	2	\$240,000.00	0.29%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$110,530.00	0.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$473,952.14	0.58%	0	\$0.00	NA												
S&T BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$114,493.33	0.14%	0	\$0.00	NA												
SACU	1	\$114,600.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$119,471.30	0.15%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$360,712.65	0.44%	0	\$0.00	NA												
SANTANDER BANK, N.A.	20	\$2,374,566.85	2.92%	0	\$0.00	NA												
SCE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC	1	\$124,449.27	0.15%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,157,462.71	1.42%	0	\$0.00	NA												











GLACIER HILLS CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA	0												
GOLDWATER BANK	1	\$144,300.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$148,343.53	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$552,771.79	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$129,411.23	0.07%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,920.64	0.07%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$149,300.00	0.09%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$297,000.00	0.17%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$282,448.47	0.16%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$146,200.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$279,986.25	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$282,088.91	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,415.71	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	30	\$4,132,365.01	2.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$126,848.06	0.07%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$128,420.21	0.07%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,795.63	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$985,262.68	0.56%	0	\$0.00	NA	0												
HOME BANK	2	\$286,400.00	0.16%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC.	8	\$1,115,577.46	0.64%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$269,364.33	0.15%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$263,659.29	0.15%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC.	1	\$126,727.84	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	2	\$275,500.00	0.16%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,811.64	0.08%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	4	\$556,822.37	0.32%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$682,150.42	0.39%	0	\$0.00	NA	0												
IBMSECU	1	\$147,347.94	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$542,725.04	0.31%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$134,594.79	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
INDEPENDENCE STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	1	\$139,650.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$137,391.51	0.08%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	1	\$144,354.75	0.08%	0	\$0.00	NA	0												
INTERBANK	1	\$146,850.14	0.08%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$132,414.03	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$399,032.69	0.23%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
IXONIA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$1,941,233.12	1.11%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$138,088.91	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC.	2	\$264,897.03	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	17	\$2,325,480.36	1.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$127,700.00	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$290,700.58	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$781,756.24	0.45%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$149,325.82	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$258,854.45	0.15%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	1	\$127,441.67	0.07%	0	\$0.00	NA	0												
LEGEND BANK N.A.	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$134,393.23	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$278,850.54	0.16%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$127,400.00	0.07%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$142,351.75	0.08%	0	\$0.00	NA	0												

















HOME POINT FINANCIAL CORPORATION	11	\$1,790,341.11	0.78%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,496,919.54	1.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$161,271.88	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	4	\$665,586.99	0.29%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$965,611.70	0.42%	0	\$0.00	NA	0												
IBMSECU	1	\$151,330.32	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$645,300.00	0.28%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$163,668.42	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$315,570.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	1	\$162,175.09	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$813,627.41	0.35%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	2	\$325,500.00	0.14%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$151,650.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$158,192.70	0.07%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$151,330.32	0.07%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$329,300.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,025.00	0.14%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$2,444,312.41	1.06%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$337,244.92	0.15%	0	\$0.00	NA	0												
JSC FCU	1	\$167,317.00	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC.	2	\$318,269.14	0.14%	0	\$0.00	NA	0												
KEYPOINT CREDIT UNION	1	\$165,353.91	0.07%	0	\$0.00	NA	0												
KLEINBANK	1	\$159,295.07	0.07%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	14	\$2,202,825.50	0.96%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,321,693.39	0.58%	0	\$0.00	NA	0												
LAPFCU	1	\$158,285.36	0.07%	0	\$0.00	NA	0												
LEADER BANK N.A.	3	\$484,067.84	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,306.45	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$504,972.09	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$324,400.00	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$663,271.24	0.29%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$170,893.74	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$150,341.35	0.07%	0	\$0.00	NA	0												
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$167,121.74	0.07%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$157,289.86	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,500.00	0.07%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	2	\$323,312.33	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$308,973.11	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,739.24	0.14%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$162,429.00	0.07%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$172,500.00	0.08%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$151,262.08	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$475,984.82	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$157,962.44	0.07%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK N.A.	1	\$164,258.39	0.07%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$171,831.93	0.07%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$327,242.20	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$321,300.00	0.14%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$150,477.38	0.07%	0	\$0.00	NA	0												



PLATINUM MORTGAGE, INC.	2	\$332,213.45	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	6	\$975,437.00	0.42%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$164,300.00	0.07%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	2	\$323,183.33	0.14%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$157,700.00	0.07%	0	\$0.00	NA	0												
PREMIERBANK	1	\$164,258.39	0.07%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$939,794.02	0.41%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$162,274.65	0.07%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	2	\$326,168.93	0.14%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$164,059.30	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$304,100.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$319,007.04	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$308,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$470,948.62	0.21%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$171,525.00	0.07%	0	\$0.00	NA	0												
RCB BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$152,312.33	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$645,345.44	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,003,200.00	0.44%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP.	2	\$330,759.07	0.14%	0	\$0.00	NA	0												
RENASANT BANK	5	\$823,794.72	0.36%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$152,845.53	0.07%	0	\$0.00	NA	0												
RESMAC INC	4	\$645,415.71	0.28%	0	\$0.00	NA	0												
RESMAC, INC	2	\$307,754.00	0.13%	0	\$0.00	NA	0												
RESMAC, INC,	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.	1	\$160,500.00	0.07%	0	\$0.00	NA	0												
RHF MORTGAGE CO	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$165,913.08	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$163,262.89	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,200.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$155,600.00	0.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
RSNB BANK, A CORPORATION	1	\$156,301.35	0.07%	0	\$0.00	NA	0												
RSSMAC, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$482,836.83	0.21%	0	\$0.00	NA	0												
S&T BANK	5	\$782,752.41	0.34%	0	\$0.00	NA	0												
SACU	3	\$477,200.00	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$492,789.67	0.21%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	18	\$2,904,458.76	1.27%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CU	1	\$156,948.45	0.07%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$486,823.37	0.21%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$334,014.62	0.15%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$335,000.00	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,103,269.41	0.48%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,243.49	0.07%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC.	1	\$153,314.70	0.07%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC.	2	\$322,073.17	0.14%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	0												















PARKSIDE LENDING LLC	7	\$1,312,283.50	0.66%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$371,093.99	0.19%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	3	\$541,100.71	0.27%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	2	\$371,655.37	0.19%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$568,299.00	0.29%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$555,400.00	0.28%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$547,000.00	0.27%	0	\$0.00	NA												
PIONEER BANK	1	\$177,800.00	0.09%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	4	\$742,282.92	0.37%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$917,515.02	0.46%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$185,164.01	0.09%	0	\$0.00	NA												
PREMIER BANK	1	\$190,390.42	0.1%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$178,075.00	0.09%	0	\$0.00	NA												
PREMIERBANK	1	\$187,000.00	0.09%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,108,035.00	0.56%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P.	1	\$179,998.00	0.09%	0	\$0.00	NA												
PROFINIUM, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$585,054.24	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$563,355.02	0.28%	0	\$0.00	NA												
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$195,000.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$183,500.00	0.09%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$191,600.00	0.1%	0	\$0.00	NA												
RCB BANK	1	\$192,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$177,095.84	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$196,500.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$176,050.48	0.09%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$189,500.00	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$179,199.00	0.09%	0	\$0.00	NA												
RESMAC INC	3	\$574,000.00	0.29%	0	\$0.00	NA												
RESMAC, INC	2	\$374,132.55	0.19%	0	\$0.00	NA												
RESMAC, INC.	1	\$196,114.58	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$189,162.89	0.1%	0	\$0.00	NA												
ROUND TOP STATE BANK	1	\$194,140.87	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA												
S&T BANK	2	\$378,000.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$179,206.95	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$179,704.75	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$933,332.51	0.47%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$179,199.00	0.09%	0	\$0.00	NA												
SANTANDER BANK, N.A.	21	\$3,952,322.31	1.99%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$195,119.07	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$180,782.75	0.09%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$177,207.90	0.09%	0	\$0.00	NA												
SECURITY BANK	2	\$382,600.00	0.19%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$740,611.70	0.37%	0	\$0.00	NA												
SECURITY STATE BANK OF FERGUS FALLS	1	\$182,400.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$926,567.24	0.47%	0	\$0.00	NA												
SENTE MORTGAGE, INC.	2	\$350,320.80	0.18%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$183,772.30	0.09%	0	\$0.00	NA												
SHEA MORTGAGE INC.	1	\$199,500.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$577,807.02	0.29%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$191,062.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK	1	\$196,372.23	0.1%	0	\$0.00	NA												





BANK SNB ISAOA	1	\$58,000.00	0.09%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$65,814.80	0.1%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$40,800.00	0.06%	0	\$0.00	NA												
BANNER BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA												
BAY BANK	1	\$24,674.42	0.04%	0	\$0.00	NA												
BELL BANK	3	\$207,400.00	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$149,617.96	0.22%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$34,960.00	0.05%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$106,755.25	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$203,174.95	0.3%	0	\$0.00	NA												
BLOOMBANK	1	\$29,867.83	0.04%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$64,707.86	0.1%	0	\$0.00	NA												
BOFI FEDERAL BANK	6	\$416,156.21	0.61%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$129,000.00	0.19%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$59,735.65	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$69,691.59	0.1%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	5	\$373,516.57	0.55%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$197,950.07	0.29%	0	\$0.00	NA												
BORDER STATE BANK	2	\$94,041.57	0.14%	0	\$0.00	NA												
BREMER BANK, NA	1	\$74,662.90	0.11%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$191,748.30	0.28%	0	\$0.00	NA												
BREMER BANK, NA	1	\$84,617.96	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.12%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	4	\$248,630.99	0.37%	0	\$0.00	NA												
CALCITE CREDIT UNION	1	\$43,700.00	0.06%	0	\$0.00	NA												
CANNON FEDERAL CREDIT UNION	1	\$74,331.70	0.11%	0	\$0.00	NA												
CAPITOL BANK	1	\$70,500.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$64,750.00	0.1%	0	\$0.00	NA												
CASHCALL MORTGAGE	6	\$464,522.50	0.68%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	2	\$106,403.46	0.16%	0	\$0.00	NA												
CENTRAL BANK	2	\$130,779.76	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$115,243.14	0.17%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	3	\$224,355.32	0.33%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,643.13	0.12%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	2	\$158,652.90	0.23%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												
CENTRAL TRUST BANK	4	\$284,273.91	0.42%	0	\$0.00	NA												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,270.82	0.12%	0	\$0.00	NA												
CENTRUE BANK	2	\$111,000.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$125,000.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	7	\$441,193.43	0.65%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$72,678.38	0.11%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$79,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$66,408.88	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$59,475.88	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK OF NEW CASTLE	1	\$78,651.94	0.12%	0	\$0.00	NA												
CITY STATE BANK	2	\$121,856.35	0.18%	0	\$0.00	NA												
CIVISTA BANK	1	\$39,744.44	0.06%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$166,249.41	0.24%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$63,000.00	0.09%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,000.00	0.11%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$33,250.00	0.05%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	3	\$240,000.00	0.35%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$79,146.22	0.12%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$260,228.34	0.38%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A.	3	\$232,429.26	0.34%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$64,952.65	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	1	\$51,942.82	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$138,911.67	0.2%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$258,086.56	0.38%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,414.05	0.13%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$234,500.00	0.34%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK (17448)	2	\$154,224.99	0.23%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$68,689.88	0.1%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$150,000.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$195,456.16	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	6	\$312,619.94	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	2	\$164,387.66	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$62,159.26	0.09%	0	\$0.00	NA	0												
CRESKOM BANK	1	\$79,301.17	0.12%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	3	\$198,600.00	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,438.29	0.09%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,324.20	0.09%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,740.25	0.1%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$74,662.90	0.11%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$71,255.00	0.1%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$59,138.29	0.09%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$52,562.69	0.08%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$70,887.31	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,894.29	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$318,500.00	0.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$214,520.38	0.32%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	5	\$359,349.65	0.53%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$67,679.82	0.1%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$390,423.96	0.57%	0	\$0.00	NA	0												
ENTEGRA BANK	4	\$238,083.54	0.35%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$160,000.00	0.24%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	3	\$221,486.25	0.33%	0	\$0.00	NA	0												
EVABANK	1	\$80,145.33	0.12%	0	\$0.00	NA	0												
EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$480,908.00	0.71%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$62,119.54	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$113,800.00	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$99,832.58	0.15%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	2	\$84,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,172.23	0.32%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$58,400.00	0.09%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,913.45	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$45,700.00	0.07%	0	\$0.00	NA	0												
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK & TRUST	4	\$271,385.38	0.4%	0	\$0.00	NA	0												
FIRST BANK & TRUST WAGONER	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF THE PALM BEACHES	1	\$82,500.00	0.12%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	3	\$209,369.17	0.31%	0	\$0.00	NA	0												
FIRST BANK RICHMOND NA	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,500.00	0.09%	0	\$0.00	NA	0												



GREENLEAF WAYSIDE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$117,531.84	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$143,057.60	0.21%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	2	\$130,620.27	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,735.65	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	17	\$1,218,988.22	1.79%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$519,965.08	0.76%	0	\$0.00	NA												
HIDDEN RIVER CREDIT UNION	1	\$47,784.26	0.07%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$65,750.00	0.1%	0	\$0.00	NA												
HNB FIRST BANK	1	\$83,633.60	0.12%	0	\$0.00	NA												
HOCKING VALLEY BANK	1	\$61,729.56	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$219,657.35	0.32%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$58,142.70	0.09%	0	\$0.00	NA												
HOME BANK	2	\$143,986.01	0.21%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$74,669.56	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$60,320.00	0.09%	0	\$0.00	NA												
HORIZON BANK, N.A.	4	\$270,000.00	0.4%	0	\$0.00	NA												
HR MORTGAGE CORP	1	\$66,209.93	0.1%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	1	\$62,200.00	0.09%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$149,648.71	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$187,600.00	0.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,600.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,950.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	6	\$354,548.09	0.52%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,013.15	0.09%	0	\$0.00	NA												
INTER NATIONAL BANK	1	\$64,922.12	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$79,750.00	0.12%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$51,545.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,659.77	0.11%	0	\$0.00	NA												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$82,129.20	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$69,376.25	0.1%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	2	\$106,523.84	0.16%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$132,491.76	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	16	\$1,073,049.19	1.58%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$125,730.30	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$343,038.12	0.5%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$108,000.00	0.16%	0	\$0.00	NA												
LEBANON FEDERAL CREDIT UNION	1	\$75,658.42	0.11%	0	\$0.00	NA												
LEVEL ONE BANK (23848)	1	\$60,398.35	0.09%	0	\$0.00	NA												
LIBERTY BANK	1	\$84,617.96	0.12%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$65,205.60	0.1%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$107,285.65	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$97,811.00	0.14%	0	\$0.00	NA												
MAGNOLIA BANK INC	1	\$72,154.15	0.11%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$142,000.00	0.21%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$45,585.94	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$110,740.00	0.16%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	4	\$256,033.81	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA												
MCCLAIN BANK	1	\$63,518.91	0.09%	0	\$0.00	NA												
MCT CREDIT UNION	1	\$48,963.05	0.07%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$146,198.86	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$74,669.56	0.11%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$67,670.00	0.1%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	2	\$145,646.69	0.21%	0	\$0.00	NA												

MID AMERICAN CREDIT UNION	1	\$42,312.75	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FCU	1	\$80,000.00	0.12%	0	\$0.00	NA												
MID-MISSOURI BANK	1	\$47,456.21	0.07%	0	\$0.00	NA												
MIDFIRST BANK	4	\$278,277.50	0.41%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$139,373.43	0.29%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$109,735.16	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	3	\$177,204.77	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$71,085.42	0.19%	0	\$0.00	NA												
MORTGAGE CENTER LLC	3	\$161,417.81	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$78,445.83	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$81,642.32	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$75,000.00	0.11%	0	\$0.00	NA												
MOUND CITY BANK	2	\$97,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$65,600.00	0.19%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	1	\$60,824.01	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,800.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$279,417.50	0.41%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$151,676.39	0.22%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA												
NBKC BANK	1	\$67,066.18	0.19%	0	\$0.00	NA												
NEIGHBORHOOD CREDIT UNION	1	\$63,956.13	0.09%	0	\$0.00	NA												
NEIGHBORHOOD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$62,663.90	0.09%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$206,500.00	0.39%	0	\$0.00	NA												
NOIC, INC.	1	\$41,418.54	0.06%	0	\$0.00	NA												
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$29,869.15	0.04%	0	\$0.00	NA												
NORTHPOINTE BANK	8	\$575,207.36	0.84%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$58,741.79	0.09%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$76,500.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$81,989.83	0.12%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$364,059.25	0.53%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$223,000.00	0.33%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$79,640.44	0.12%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$58,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK	1	\$80,285.37	0.12%	0	\$0.00	NA												
ORIENTALBANK	1	\$80,643.13	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$36,185.95	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$52,463.43	0.08%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$246,229.67	0.36%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$49,779.71	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	4	\$240,456.60	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$71,676.39	0.11%	0	\$0.00	NA												
PEOPLES BANK & TRUST - CHARLESTON	1	\$48,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$76,950.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$114,799.54	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,685.38	0.19%	0	\$0.00	NA												
PINNACLE BANK	1	\$46,075.00	0.07%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$76,700.00	0.11%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	2	\$148,472.47	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$130,443.23	0.19%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORP, ISAOA	1	\$76,300.00	0.11%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,000.00	0.11%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$54,757.68	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA												





















FINANCE OF AMERICA MORTGAGE LLC	11	\$3,889,909.00	1.19%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST DUNCAN	1	\$238,921.31	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$805,417.26	0.25%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$273,764.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC.	8	\$2,577,906.99	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$563,918.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$248,271.44	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$857,800.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK SAN ANGELO	2	\$635,858.00	0.19%	0	\$0.00	NA	0												
FIRST GREEN BANK	1	\$415,125.78	0.13%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$328,516.80	0.1%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	10	\$2,862,860.73	0.87%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,694,843.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$876,930.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$769,295.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$213,786.40	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$415,125.78	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FORT SMITH	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,480.84	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$258,843.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	2	\$515,694.89	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,318,620.41	0.4%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$461,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$380,283.09	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$316,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,664,902.15	0.81%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,248,322.00	0.38%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	1	\$346,701.13	0.11%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,519,599.99	1.07%	0	\$0.00	NA	0												
FIRSTBANK	1	\$328,815.45	0.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$308,180.23	0.09%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,454,657.29	0.44%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$217,029.89	0.07%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP.	1	\$415,162.77	0.13%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES LLC	1	\$341,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$355,427.12	0.11%	0	\$0.00	NA	0												
GOLDWATER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
GOOGAIN INC., A CORPORATION.	1	\$550,000.00	0.17%	0	\$0.00	NA	0												
GOOGAIN, INC.	2	\$1,067,000.00	0.33%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$245,900.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$272,800.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$232,400.00	0.07%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	1	\$206,500.00	0.06%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$536,559.43	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$338,486.99	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	18	\$5,611,304.43	1.71%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
HLP MORTGAGE LLC	1	\$220,156.00	0.07%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	2	\$457,222.34	0.14%	0	\$0.00	NA	0												
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,982.26	0.07%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	34	\$10,515,956.77	3.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,069,428.68	1.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,123,425.61	0.34%	0	\$0.00	NA	0												























LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,750.00	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$375,425.93	0.71%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC.	2	\$207,145.60	0.39%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$95,500.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$204,376.90	0.39%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$88,117.83	0.17%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$82,527.33	0.16%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$179,000.00	0.34%	0	\$0.00	NA												
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$107,531.84	0.2%	0	\$0.00	NA												
LOAN ONE	1	\$104,900.00	0.2%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$92,364.44	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$202,950.00	0.38%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,619.98	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$209,576.79	0.4%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$99,581.04	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	3	\$314,000.00	0.59%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION OF NH	1	\$109,332.54	0.21%	0	\$0.00	NA												
MERCHANTS BANK OF BANGOR	2	\$193,162.24	0.37%	0	\$0.00	NA												
METRO BANK	1	\$99,568.16	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	4	\$394,263.85	0.75%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$201,110.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$185,399.65	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$198,576.77	0.38%	0	\$0.00	NA												
MORTGAGE HEAVEN	1	\$99,472.21	0.19%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$193,000.00	0.37%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	2	\$208,827.98	0.4%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,000.00	0.21%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$97,000.00	0.18%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	1	\$99,576.79	0.19%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$96,820.24	0.18%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	6	\$576,188.37	1.09%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$94,295.14	0.18%	0	\$0.00	NA												
NBKC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,800.00	0.16%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$86,750.00	0.16%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$182,989.59	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$85,350.00	0.16%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$99,576.79	0.19%	0	\$0.00	NA												
ONEAZ CREDIT UNION	5	\$471,634.97	0.89%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$101,500.00	0.19%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$95,846.70	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$200,364.33	0.38%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,589.59	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$380,800.00	0.72%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$202,250.00	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$206,400.00	0.39%	0	\$0.00	NA												
PEOPLES BANK	2	\$209,758.66	0.4%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	7	\$676,006.91	1.28%	0	\$0.00	NA												
PIONEER BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,615.24	0.17%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$89,611.35	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	3	\$293,692.76	0.56%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,797.73	0.36%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,632.35	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$89,600.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$89,130.24	0.17%	0	\$0.00	NA												



















MERCHANTS BANK OF INDIANA	1	\$180,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,731.35	0.49%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$366,500.00	0.37%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$205,600.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$360,000.00	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$1,047,500.00	1.05%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	1	\$211,475.00	0.21%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$177,000.00	0.18%	0	\$0.00	NA												
MORTGAGE ONE SOLUTIONS	1	\$336,000.00	0.34%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$526,500.00	0.53%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$415,376.19	0.41%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$514,260.77	0.51%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	1	\$330,000.00	0.33%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$216,000.00	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$251,000.00	0.25%	0	\$0.00	NA												
NBKC BANK	1	\$315,000.00	0.31%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$214,000.00	0.21%	0	\$0.00	NA												
NMSI, INC.	1	\$405,000.00	0.4%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	1	\$287,656.70	0.29%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,204.92	0.27%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA												
NORWOOD BANK	1	\$376,000.00	0.38%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,250.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$286,230.00	0.29%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$300,000.00	0.3%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$208,000.00	0.21%	0	\$0.00	NA												
PARKSIDE LENDING LLC	9	\$2,935,500.00	2.93%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.42%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$424,000.00	0.42%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$198,200.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$245,400.00	0.25%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,000.00	0.63%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$184,250.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA												
RENASANT BANK	1	\$199,431.36	0.2%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORP	1	\$255,000.00	0.25%	0	\$0.00	NA												
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$420,150.00	0.42%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$246,287.92	0.25%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23%	0	\$0.00	NA												
S&T BANK	1	\$338,500.00	0.34%	0	\$0.00	NA												
SANTANDER BANK, N.A.	6	\$1,587,000.00	1.59%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$317,000.00	0.32%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$203,900.00	0.2%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,962,800.00	2.96%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$430,000.00	0.43%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP.	1	\$408,000.00	0.41%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$304,000.00	0.3%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$598,019.99	0.6%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
STAPLETON MORTGAGE, LLC	1	\$381,000.00	0.38%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	13	\$2,995,483.24	2.99%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$562,000.00	0.56%	0	\$0.00	NA												





	NBKC BANK	2	\$359,600.00	0.55%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$245,000.00	0.38%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	7	\$2,068,750.00	3.17%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$237,000.00	0.36%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$235,000.00	0.36%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$247,700.00	0.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$298,400.00	0.46%	0	\$0.00	NA												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$420,437.81	0.64%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$260,000.00	0.4%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$846,343.39	1.3%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$277,640.09	0.43%	0	\$0.00	NA												
	SECURITY STATE BANK OF FERGUS FALLS	1	\$257,000.00	0.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,058.87	1.27%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$252,000.00	0.39%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,618,613.82	2.48%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$422,000.00	0.65%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	2	\$603,830.78	0.93%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$196,000.00	0.3%	0	\$0.00	NA												
	SUMMIT FUNDING, INC..	1	\$199,462.33	0.31%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$784,112.00	1.2%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$188,800.00	0.29%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.32%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$233,600.00	0.36%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,775.00	0.28%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$346,000.00	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$404,000.00	0.62%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$221,500.00	0.34%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,004.40	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$406,000.00	0.62%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC.	1	\$207,000.00	0.32%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$266,000.00	0.41%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$241,000.00	0.37%	0	\$0.00	NA												
	YOUR 1ST HOME LOAN, INC.	1	\$350,000.00	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$65,202,946.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJS82	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$6,965,550.00	27.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,681,300.00	34.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$3,394,500.00	13.59%	0	\$0.00	NA												
	CASHCALL MORTGAGE	11	\$5,931,221.31	23.76%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$24,972,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJS90	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$10,702,288.00	25.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$9,613,083.68	22.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$5,423,125.00	12.68%	0	\$0.00	NA												
	CASHCALL MORTGAGE	32	\$16,568,790.18	38.75%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$454,600.00	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$42,761,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJSA7	ALLIED MORTGAGE GROUP, INC	1	\$205,072.49	0.95%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$523,964.15	2.42%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$336,477.21	1.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,699.34	1.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$244,026.52	1.13%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$261,464.70	1.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,318,064.63	6.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$696,839.09	3.22%	0	\$0.00	NA												
	BRIDGE COMMUNITY BANK	1	\$265,452.46	1.23%	0	\$0.00	NA												















FIRST NATIONAL BANK OF WATERLOO	1	\$59,784.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$75,485.65	0.3%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00	NA												
FIRSTBANK	1	\$43,515.56	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$37,172.24	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$83,650.00	0.34%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$24,800.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	8	\$514,348.11	2.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,026.04	0.24%	0	\$0.00	NA												
GOLDWATER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$59,600.00	0.24%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, I	1	\$79,200.00	0.32%	0	\$0.00	NA												
GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	\$37,130.71	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$76,161.98	0.31%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$65,065.97	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$48,214.89	0.19%	0	\$0.00	NA												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$48,000.00	0.19%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	1	\$55,768.58	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$29,863.09	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$730,018.04	2.93%	0	\$0.00	NA												
GVC MORTGAGE, INC., A CORPORATION.	1	\$50,000.00	0.2%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC.,	1	\$76,750.00	0.32%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$419,750.00	1.68%	0	\$0.00	NA												
HOME BANK AND TRUST CO, CORPORATION	1	\$29,878.09	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$80,495.00	0.32%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$68,400.00	0.27%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$83,812.99	0.34%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC.	1	\$77,352.03	0.31%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$20,166.87	0.08%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	1	\$74,688.96	0.3%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$75,684.81	0.3%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$63,338.91	0.25%	0	\$0.00	NA												
J. VIRGIL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	4	\$211,214.02	0.85%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$46,776.91	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$362,745.40	1.46%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC.	9	\$570,002.82	2.29%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$77,679.79	0.31%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$64,500.00	0.26%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
MCCLAIN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$49,794.54	0.2%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$75,684.81	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$14,991.31	0.06%	0	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	1	\$66,132.39	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$51,200.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$41,250.00	0.17%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$93,547.85	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$64,000.00	0.26%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$63,200.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$140,151.00	0.56%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	2	\$155,688.01	0.62%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$219,057.29	0.88%	0	\$0.00	NA												
NEIGHBORHOOD NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$158,672.37	0.64%	0	\$0.00	NA												

NEW PENN FINANCIAL, LLC	1	\$76,268.06	0.31%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$141,078.09	0.57%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$72,000.00	0.29%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$102,650.00	0.41%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$166,600.00	0.67%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$153,728.01	0.62%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$60,500.00	0.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$74,101.08	0.3%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$111,000.00	0.45%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$79,668.22	0.32%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	3	\$229,647.49	0.92%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$43,125.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	4	\$272,584.10	1.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,900.00	0.26%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$37,842.41	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$32,771.70	0.13%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$39,830.79	0.16%	0	\$0.00	NA												
R P FUNDING INC.	1	\$75,000.00	0.3%	0	\$0.00	NA												
RED RIVER BANK	1	\$66,956.07	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$58,772.25	0.24%	0	\$0.00	NA												
RENASANT BANK	2	\$121,314.64	0.49%	0	\$0.00	NA												
RESMAC INC	2	\$121,740.79	0.49%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	49	\$3,067,564.02	12.31%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	2	\$150,898.13	0.61%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$139,297.28	0.56%	0	\$0.00	NA												
SANTANDER BANK, N.A.	1	\$41,400.00	0.17%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$80,534.97	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$73,010.65	0.29%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$60,210.75	0.24%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$278,705.54	1.12%	0	\$0.00	NA												
SHELTER LENDING SERVICES, LLC	1	\$54,771.90	0.22%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, LLC	1	\$49,166.05	0.2%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,000.00	0.32%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$46,809.02	0.19%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$33,986.33	0.14%	0	\$0.00	NA												
SOUTHERN BANK	2	\$124,894.23	0.5%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$57,600.00	0.23%	0	\$0.00	NA												
STATE BANK OF FLORENCE	1	\$50,000.00	0.2%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	7	\$419,436.84	1.68%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$250,320.00	1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC.	1	\$63,065.91	0.25%	0	\$0.00	NA												
THE EVANGELINE BANK & TRUST COMPANY	1	\$53,379.96	0.21%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA												
UMPQUA BANK	1	\$83,000.00	0.33%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,712.84	0.42%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP.	1	\$73,000.00	0.29%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE	1	\$75,694.31	0.3%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$24,794.41	0.1%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$79,668.22	0.32%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.34%	0	\$0.00	NA												
WALLICK AND VOLK, INC.	1	\$53,477.29	0.21%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$39,600.00	0.16%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$94,598.89	0.38%	0	\$0.00	NA												
WESLEND FINANCIAL CORP.	1	\$50,000.00	0.2%	0	\$0.00	NA												
WHITAKER BANK, INC	2	\$94,980.00	0.38%	0	\$0.00	NA												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$48,800.00	0.2%	0	\$0.00	NA												
WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$227,304.04	0.91%	0	\$0.00	NA												











GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	23	\$3,776,621.73	5.03%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$170,640.00	0.23%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$310,650.00	0.41%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$827,900.00	1.1%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,134.00	1.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$156,400.00	0.21%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$478,600.00	0.64%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$654,925.00	0.87%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATE	1	\$153,900.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,085.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	0												
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$156,676.00	0.21%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$171,729.31	0.23%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$962,950.00	1.28%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	1	\$169,338.87	0.23%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$155,100.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	2	\$313,405.00	0.42%	0	\$0.00	NA	0												
MCT CREDIT UNION	1	\$156,503.31	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	2	\$315,800.00	0.42%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$152,950.00	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$159,043.77	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$316,495.00	0.42%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$155,800.00	0.21%	0	\$0.00	NA	0												
MLS SERVICES INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$167,735.60	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$324,700.00	0.43%	0	\$0.00	NA	0												
MORTGAGE MARKETS CUSO	1	\$160,761.01	0.21%	0	\$0.00	NA	0												
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$174,500.00	0.23%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$331,970.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	2	\$318,294.99	0.42%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,100.00	0.2%	0	\$0.00	NA	0												
MWABANK	1	\$154,100.00	0.21%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$320,732.45	0.43%	0	\$0.00	NA	0												
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$155,325.00	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$320,852.00	0.43%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$318,001.00	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$163,427.39	0.22%	0	\$0.00	NA	0												
OREGONIANS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$157,950.00	0.21%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,800.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$165,900.00	0.22%	0	\$0.00	NA	0												











COVANTAGE CREDIT UNION	2	\$392,590.00	0.39%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,300.00	0.25%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$353,600.00	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,500.00	0.39%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	5	\$1,432,700.00	1.42%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC.	1	\$263,936.88	0.26%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$610,400.00	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$916,310.00	0.91%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$677,500.00	0.67%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,650.00	0.47%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$1,322,000.00	1.31%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.68%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.47%	0	\$0.00	NA	0												
FIRST CITY CREDIT UNION	1	\$224,582.44	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$285,200.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A.	1	\$231,200.00	0.23%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$421,000.00	0.42%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$635,300.00	0.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$901,960.00	0.89%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$621,050.00	0.61%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$543,462.15	0.54%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$448,000.00	0.44%	0	\$0.00	NA	0												
FNBC BANK	1	\$217,000.00	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$456,000.00	0.45%	0	\$0.00	NA	0												
FREEDOM FEDERAL CREDIT UNION	1	\$233,286.32	0.23%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	5	\$1,241,522.19	1.23%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$1,288,657.85	1.28%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$265,350.00	0.26%	0	\$0.00	NA	0												
GMFS, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,500.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$237,750.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$527,269.83	0.52%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	10	\$2,650,610.00	2.62%	0	\$0.00	NA	0												
HOME STATE BANK, N.A.	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$573,900.00	0.57%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$593,900.00	0.59%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$315,473.00	0.31%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC.	1	\$185,593.47	0.18%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$247,800.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$337,322.75	0.33%	0	\$0.00	NA	0												
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$262,800.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,646,000.00	1.63%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$306,000.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$494,000.00	0.49%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$211,397.24	0.21%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$264,128.00	0.26%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$611,900.00	0.61%	0	\$0.00	NA	0												



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,150.00	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,456,512.00	1.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$504,500.00	0.5%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$544,900.00	0.54%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$269,159.94	0.27%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$265,655.36	0.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$307,320.00	0.3%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$694,700.00	0.69%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,353,859.00	1.34%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$302,800.00	0.3%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$337,879.11	0.33%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$496,000.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$101,014,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJST6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$266,336.09	24.83%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY - C	1	\$122,000.00	11.37%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$241,000.00	22.47%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC.	2	\$249,575.43	23.26%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$78,728.59	7.34%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$115,120.00	10.73%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,072,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJSU3	AMERICAN BANK CENTER	1	\$200,000.00	17.76%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,350.00	15.66%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$180,000.00	15.98%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$569,840.00	50.6%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,126,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJSV1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,000.00	13.59%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$373,200.00	18.04%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$138,000.00	6.67%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE	2	\$276,043.44	13.35%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$676,900.00	32.73%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$156,523.74	7.57%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,600.00	8.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,068,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJSW9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	8.46%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$279,000.00	9.64%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$280,000.00	9.67%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$247,500.00	8.55%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,500.00	11.35%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$240,000.00	8.29%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$300,000.00	10.36%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$516,000.00	17.82%	0	\$0.00	NA												
	SANTANDER BANK, N.A.	1	\$208,000.00	7.18%	0	\$0.00	NA												
	TD BANK, N.A.	1	\$251,200.00	8.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,895,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJSX7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	9.61%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,000.00	20.89%	0	\$0.00	NA												
	COORS CREDIT UNION	1	\$258,000.00	9.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	9.25%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$266,305.76	9.48%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$272,000.00	9.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$345,000.00	12.28%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	1	\$261,000.00	9.29%	0	\$0.00	NA												

















BEST CAPITAL FUNDING	1	\$464,000.00	0.21%	0	\$0.00	NA												
BOURNS EFCU	1	\$460,000.00	0.21%	0	\$0.00	NA												
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$430,400.00	0.29%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	2	\$1,029,800.00	0.47%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	2	\$1,144,000.00	0.53%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$2,056,000.00	0.94%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.29%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$1,681,250.00	0.77%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	1	\$458,850.00	0.21%	0	\$0.00	NA												
CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$513,225.84	0.24%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$973,800.00	0.45%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$11,728,013.23	5.39%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,424.00	0.25%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$452,880.00	0.21%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	9	\$4,467,874.44	2.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$585,000.00	0.27%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$486,591.41	0.22%	0	\$0.00	NA												
CS FINANCIAL, INC.,	2	\$1,124,746.92	0.52%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$461,000.00	0.21%	0	\$0.00	NA												
DITECH FINANCIAL LLC	8	\$3,937,965.83	1.81%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$910,450.00	0.42%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	1	\$449,548.88	0.21%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$502,500.00	0.23%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$1,081,972.07	0.59%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$558,000.00	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,191,750.00	0.55%	0	\$0.00	NA												
FALCON INVESTMENT AND LOANS, INC	1	\$599,685.26	0.28%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$473,000.00	0.22%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$473,785.33	0.22%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	13	\$6,634,917.26	3.05%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$446,000.00	0.29%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$586,000.00	0.27%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$2,184,000.00	1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	0.23%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$479,927.36	0.22%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$2,053,355.00	0.94%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$505,000.00	0.23%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$459,307.17	0.21%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$613,988.17	0.28%	0	\$0.00	NA												
GOOGAIN INC	1	\$611,078.23	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$6,756,837.33	3.1%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$530,125.00	0.24%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$2,185,849.07	1%	0	\$0.00	NA												
HOME SAVINGS & TRUST MORTGAGE	2	\$1,116,204.03	0.51%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,381,008.90	0.63%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$6,526,627.62	3%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,579,650.00	0.73%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$943,960.00	0.43%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$452,800.00	0.21%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$615,000.00	0.28%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,995,000.00	0.92%	0	\$0.00	NA												
JC FINANCIAL SOLUTIONS, INC.	2	\$1,235,500.00	0.57%	0	\$0.00	NA												
JMAC LENDING, INC.	1	\$484,857.92	0.22%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	7	\$3,487,877.58	1.6%	0	\$0.00	NA												
LEADER BANK N.A.	5	\$2,515,750.00	1.16%	0	\$0.00	NA												
M AND T BANK (24351)	1	\$449,322.23	0.21%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC.	1	\$611,078.23	0.28%	0	\$0.00	NA												
MARK 1 REAL ESTATE, INC.	1	\$600,882.70	0.28%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$509,231.86	0.23%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,457,297.97	0.67%	0	\$0.00	NA												







FBC MORTGAGE, LLC	3	\$300,000.00	0.49%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$687,690.00	1.13%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$100,000.00	0.16%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$89,800.00	0.15%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA												
FIRST BANK & TRUST WAGONER	1	\$95,845.59	0.16%	0	\$0.00	NA												
FIRST BANK - COR	1	\$108,496.92	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$102,000.00	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$313,275.00	0.51%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$95,200.00	0.16%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$89,855.24	0.15%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$106,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$102,400.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,800.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$107,920.00	0.18%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,833.18	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$328,690.00	0.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$109,125.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,800.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$102,723.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$99,450.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$782,050.00	1.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.18%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$91,858.35	0.15%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	1	\$99,120.00	0.16%	0	\$0.00	NA												
FIRST PEOPLES FCU	1	\$108,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK	1	\$101,343.72	0.17%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$93,300.00	0.15%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$288,500.00	0.47%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$587,115.98	0.96%	0	\$0.00	NA												
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$99,846.03	0.16%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	8	\$770,237.00	1.26%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$91,855.21	0.15%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$95,000.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$286,700.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$196,800.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$308,000.00	0.5%	0	\$0.00	NA												
GECU	1	\$92,150.00	0.15%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,000.00	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$99,500.00	0.16%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$108,200.00	0.18%	0	\$0.00	NA												
GOLDEN MORTGAGE LLC	1	\$105,000.00	0.17%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$292,850.00	0.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$97,800.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	29	\$2,878,655.18	4.71%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,500.00	0.32%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$106,631.38	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$277,219.76	0.45%	0	\$0.00	NA												
HERITAGE BANK OF THE OZARKS	1	\$110,000.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$103,200.00	0.17%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$200,500.00	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC.	1	\$103,920.00	0.17%	0	\$0.00	NA												



PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$85,867.59	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES.LLC	1	\$104,800.00	0.17%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC., A	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PREMIER VALLEY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,200.00	0.17%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$189,750.00	0.31%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	4	\$420,000.00	0.69%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$295,635.00	0.48%	0	\$0.00	NA	0												
RENASANT BANK	1	\$106,022.46	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$187,000.00	0.31%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$98,500.00	0.16%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION - COR	1	\$104,760.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$721,800.00	1.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$91,100.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$287,687.00	0.47%	0	\$0.00	NA	0												
S&T BANK	2	\$198,300.00	0.32%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.30%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,735.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,313.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,685.26	0.5%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	1	\$89,852.06	0.15%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$198,380.00	0.32%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$519,850.00	0.85%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$181,200.00	0.3%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$201,694.25	0.33%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$188,353.07	0.31%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$196,565.51	0.32%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	5	\$495,150.00	0.81%	0	\$0.00	NA	0												
STEARNS LENDING INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$213,500.00	0.35%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$194,866.05	0.32%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$290,300.00	0.48%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	4	\$404,653.00	0.66%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC.	2	\$194,900.00	0.32%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	3	\$307,400.00	0.5%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$190,712.57	0.31%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$102,500.00	0.17%	0	\$0.00	NA	0												
SYNERGY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
TD BANK, N.A.	9	\$895,795.00	1.47%	0	\$0.00	NA	0												

	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,800.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$103,550.00	0.17%	0	\$0.00	NA												
	THE GARRETT STATE BANK	1	\$101,712.19	0.17%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.17%	0	\$0.00	NA												
	THE MORTGAGE CO	1	\$103,075.00	0.17%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$85,850.00	0.14%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$91,715.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,300.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$103,836.32	0.17%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	4	\$399,000.00	0.65%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$308,000.00	0.5%	0	\$0.00	NA												
	UNITED BANK	2	\$205,343.26	0.34%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$209,842.62	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,200.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$216,000.00	0.35%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,633.26	0.35%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,900.00	0.16%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$302,500.00	0.5%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$95,950.00	0.16%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$93,400.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$486,785.62	0.8%	0	\$0.00	NA												
	WESTCONSID CREDIT UNION	3	\$288,500.00	0.47%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$193,824.60	0.32%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$292,245.00	0.48%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$94,095.42	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$102,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,964.97	0.3%	0	\$0.00	NA												
	Y-12 FCU	1	\$98,800.00	0.16%	0	\$0.00	NA												
	YADKIN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
	Unavailable	2	\$198,250.00	0.4%	0	\$0.00	NA												
<b>Total</b>		<b>615</b>	<b>\$61,092,534.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJTC2	1ST MIDAMERICA CREDIT UNION	1	\$115,425.00	0.16%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$222,300.00	0.3%	0	\$0.00	NA												
	1ST STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$112,400.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	0.16%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$116,631.20	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$117,320.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$829,130.00	1.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$714,140.44	0.97%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$243,713.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$580,628.00	0.79%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$224,930.00	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,750.00	0.49%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$122,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,200.00	0.47%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$241,400.00	0.33%	0	\$0.00	NA												
	ARVEST BANK	6	\$715,145.00	0.97%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,250.00	0.16%	0	\$0.00	NA												



CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$229,950.00	0.31%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
DAKOTA WEST CREDIT UNION	1	\$118,809.43	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$113,990.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$241,820.00	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,615.00	0.16%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$578,439.23	0.79%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$111,000.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$238,450.00	0.32%	0	\$0.00	NA												
EARLHAM SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	1	\$110,238.95	0.15%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$244,020.00	0.33%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$117,619.88	0.16%	0	\$0.00	NA												
EQUITABLE SAVINGS & LOAN ASSN.	1	\$123,119.13	0.17%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$123,975.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$953,465.00	1.3%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,874.33	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$705,600.00	0.96%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$119,000.00	0.16%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,200.00	0.31%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$227,550.00	0.31%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$115,807.54	0.16%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A	1	\$119,806.98	0.16%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$111,370.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$124,807.54	0.17%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,650.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,250.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$354,500.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$116,303.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,800.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$119,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$607,500.00	0.83%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$115,000.00	0.16%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$367,100.00	0.5%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$934,656.75	1.27%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	5	\$575,960.00	0.78%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$239,400.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$238,300.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$468,805.00	0.64%	0	\$0.00	NA												









BELL BANK	7	\$991,550.00	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$144,700.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$681,617.00	0.45%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$417,435.00	0.27%	0	\$0.00	NA	0												
BREMER BANK, NA	3	\$425,900.00	0.28%	0	\$0.00	NA	0												
BREMER BANK, NAATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCAITON	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$285,200.00	0.19%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$428,905.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$296,900.00	0.19%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	2	\$287,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$274,900.00	0.18%	0	\$0.00	NA	0												
CAPITAL ONE, N.A.	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$137,785.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$126,985.42	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$414,100.00	0.27%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$292,000.00	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST.	1	\$134,250.00	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$126,003.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$139,779.67	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$267,119.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$284,420.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,128,771.00	0.74%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$690,795.00	0.45%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	8	\$1,096,432.03	0.72%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$284,653.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$444,600.00	0.29%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION ND	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	1	\$134,307.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC.	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,200.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	6	\$799,066.46	0.52%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$147,966.77	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$415,100.00	0.27%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,516.80	0.1%	0	\$0.00	NA	0												







MOUNTAIN WEST FINANCIAL, INC	2	\$257,500.00	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	4	\$571,960.00	0.37%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	5	\$703,078.97	0.46%	0	\$0.00	NA	0												
MWABANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
NANTAHALA BANK & TRUST COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$268,500.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$278,000.00	0.18%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	1	\$135,700.00	0.09%	0	\$0.00	NA	0												
NBC BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NBC OKLAHOMA	1	\$140,782.91	0.09%	0	\$0.00	NA	0												
NBKC BANK	2	\$270,483.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$148,181.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING,LP.	1	\$134,114.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$258,520.00	0.17%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$291,560.66	0.19%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	3	\$417,000.00	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$422,270.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	3	\$417,750.00	0.27%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$141,300.00	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$556,850.00	0.36%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0												
OZARK BANK , A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,322.73	0.08%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,886.76	0.27%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$408,823.00	0.27%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	13	\$1,826,050.01	1.19%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$961,248.68	0.63%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	6	\$842,880.00	0.55%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$294,771.81	0.19%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	8	\$1,109,515.41	0.72%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$137,275.00	0.09%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$143,600.00	0.09%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$575,000.00	0.38%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC. - COR	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED B	1	\$133,784.47	0.09%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,750.00	0.72%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$821,857.00	0.54%	0	\$0.00	NA	0												
R BANK	1	\$141,776.53	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$140,782.91	0.09%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,627.04	0.09%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$138,710.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	17	\$2,362,709.42	1.54%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	5	\$703,140.00	0.46%	0	\$0.00	NA	0												













REPUBLIC BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$147,600.00	0.33%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$128,599.75	0.29%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$633,250.00	1.42%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$328,385.00	0.74%	0	\$0.00	NA	0												
S&T BANK	5	\$294,500.00	0.66%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$59,655.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A.	4	\$275,914.19	0.62%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$137,980.52	0.31%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$81,700.00	0.18%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$62,400.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$146,025.15	0.33%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	2	\$149,734.49	0.34%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$268,600.00	0.6%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$348,160.00	0.78%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$358,838.88	0.8%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$126,600.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$112,800.00	0.25%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,025.00	0.18%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	35	\$2,259,713.01	5.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$230,774.53	0.52%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$203,487.00	0.46%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC.	3	\$162,633.43	0.36%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,877.76	0.17%	0	\$0.00	NA	0												
SUTTON BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$277,197.70	0.62%	0	\$0.00	NA	0												
TD BANK, N.A.	5	\$274,026.05	0.61%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$75,120.00	0.17%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$80,750.00	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,333.51	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,500.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,500.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$45,600.00	0.1%	0	\$0.00	NA	0												
THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,720.00	0.15%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,880.00	0.11%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$148,890.00	0.33%	0	\$0.00	NA	0												
TIMBERLAND FEDERAL CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	2	\$124,895.45	0.28%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,100.00	0.44%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$84,800.00	0.19%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0												





























FOX COMMUNITIES CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	6	\$1,539,848.00	0.05%	0	\$0.00	NA												
FREEDOM CREDIT UNION	2	\$533,425.00	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	12	\$3,998,990.03	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$876,506.23	0.03%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,871.35	0.01%	0	\$0.00	NA												
FULL SERVICE MORTGAGE, INC	1	\$258,592.39	0.01%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	3	\$1,037,700.00	0.03%	0	\$0.00	NA												
FULTON BANK, N.A.	16	\$3,734,395.00	0.12%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC.	1	\$247,301.59	0.01%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$438,400.00	0.01%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	39	\$10,618,776.70	0.35%	0	\$0.00	NA												
GCS CREDIT UNION	1	\$188,700.00	0.01%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,570.54	0.01%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$439,450.00	0.01%	0	\$0.00	NA												
GET A RATE LLC	2	\$748,200.00	0.02%	0	\$0.00	NA												
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$615,000.00	0.02%	0	\$0.00	NA												
GIBSLAND BANK & TRUST	1	\$175,275.00	0.01%	0	\$0.00	NA												
GLOBAL HOME FINANCE, INC.	1	\$416,357.96	0.01%	0	\$0.00	NA												
GMFS, LLC	26	\$6,596,232.00	0.22%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$225,000.00	0.01%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	11	\$3,134,250.00	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	3	\$847,800.00	0.03%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$604,000.00	0.02%	0	\$0.00	NA												
GOOGAIN, INC - COR	2	\$678,000.00	0.02%	0	\$0.00	NA												
GRAND MARAIS STATE BANK	1	\$214,654.18	0.01%	0	\$0.00	NA												
GRAND SAVINGS BANK	2	\$407,900.00	0.01%	0	\$0.00	NA												
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$395,500.00	0.01%	0	\$0.00	NA												
GREAT WESTERN BANK	16	\$4,551,719.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$329,000.00	0.01%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$320,000.00	0.01%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$595,000.00	0.02%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA												
GREATWALL, INC.	3	\$653,275.00	0.02%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,576,300.00	0.05%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	4	\$1,158,075.00	0.04%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$2,169,750.00	0.07%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$195,787.00	0.01%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	7	\$2,034,900.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$961,100.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	9	\$2,432,359.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPNAV, INC., A CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	95	\$28,544,447.38	0.93%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$2,239,272.10	0.07%	0	\$0.00	NA												
GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATIONN	1	\$244,506.09	0.01%	0	\$0.00	NA												
GULF COAST BANK & TRUST COMPANY - C	1	\$417,000.00	0.01%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	2	\$389,910.00	0.01%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$230,850.00	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA												
HARBORONE BANK	7	\$1,567,745.50	0.05%	0	\$0.00	NA												
HARTFIELD FINANCIAL SERVICES	1	\$417,000.00	0.01%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00	NA												
HAWAII LAW ENFORCEMENT FEDERAL CRED	2	\$899,000.00	0.03%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$625,500.00	0.02%	0	\$0.00	NA												
HAWAII STATE FEDERAL CREDIT UNION	1	\$479,000.00	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	12	\$2,573,730.79	0.08%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES INC	1	\$181,200.00	0.01%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$350,000.00	0.01%	0	\$0.00	NA												







MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC.	1	\$415,100.00	0.01%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	29	\$8,553,421.00	0.28%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	1	\$569,160.28	0.02%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	6	\$1,589,175.00	0.05%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION OF NH	1	\$360,000.00	0.01%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,321,000.00	0.04%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$441,910.00	0.01%	0	\$0.00	NA												
MEMBR ADVANTAGE MORTGAGE	1	\$356,400.00	0.01%	0	\$0.00	NA												
MENDO LAKE CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,694,293.80	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,792,972.18	0.09%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	17	\$4,597,950.00	0.15%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$227,200.00	0.01%	0	\$0.00	NA												
METRO BANK	1	\$179,200.00	0.01%	0	\$0.00	NA												
METRO CREDIT UNION	11	\$2,907,325.00	0.09%	0	\$0.00	NA												
METROPOLITAN BANK	2	\$437,250.00	0.01%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	3	\$625,393.00	0.02%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC. -	1	\$198,280.00	0.01%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$417,000.00	0.01%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	17	\$5,648,371.72	0.18%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$388,000.00	0.01%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$629,000.00	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FCU	3	\$628,252.13	0.02%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	7	\$1,335,567.54	0.04%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	3	\$917,900.00	0.03%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTIONS.	1	\$416,343.73	0.01%	0	\$0.00	NA												
MIDFIRST BANK	7	\$2,060,955.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	3	\$592,400.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	18	\$4,584,609.00	0.15%	0	\$0.00	NA												
MIDSOUTH BANK - DOTHAN	3	\$580,219.39	0.02%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.01%	0	\$0.00	NA												
MIDWEST BANK N.A.	1	\$332,000.00	0.01%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$221,920.00	0.01%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB	1	\$172,000.00	0.01%	0	\$0.00	NA												
MIDWEST REGIONAL BANK	1	\$221,000.00	0.01%	0	\$0.00	NA												
MIDWESTSTONE BANK	5	\$1,177,032.00	0.04%	0	\$0.00	NA												
MIFFLINBURG BANK AND TRUST	1	\$324,000.00	0.01%	0	\$0.00	NA												
MILL CITY CREDIT UNION	3	\$969,000.00	0.03%	0	\$0.00	NA												
MINNESOTA BANK & TRUST	3	\$694,500.00	0.02%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.01%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	17	\$5,435,950.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$266,575.58	0.01%	0	\$0.00	NA												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA												
MIT FEDERAL CREDIT UNION	2	\$497,500.00	0.02%	0	\$0.00	NA												
MLEND	1	\$183,000.00	0.01%	0	\$0.00	NA												
MLS SERVICES INC	1	\$250,000.00	0.01%	0	\$0.00	NA												
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	2	\$630,250.00	0.02%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$798,097.05	0.03%	0	\$0.00	NA												
MONROE BANK AND TRUST, A BANKING CORPORATION.	1	\$371,414.55	0.01%	0	\$0.00	NA												
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION .	1	\$175,716.91	0.01%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC.	1	\$289,750.00	0.01%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$810,475.17	0.03%	0	\$0.00	NA												
MORTGAGE 4 U, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,696,250.00	0.06%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$365,000.00	0.01%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$235,125.00	0.01%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$705,000.00	0.02%	0	\$0.00	NA												



NORTHSTAR MORTGAGE CORP	2	\$884,850.00	0.03%	0	\$0.00	NA												
NORTHVIEW BANK	3	\$801,997.60	0.03%	0	\$0.00	NA												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	3	\$615,500.00	0.02%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$417,000.00	0.01%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,307.90	0.01%	0	\$0.00	NA												
NOVATION CREDIT UNION	2	\$417,200.00	0.01%	0	\$0.00	NA												
NP, INC.	1	\$205,500.00	0.01%	0	\$0.00	NA												
NSB BANK	1	\$187,000.00	0.01%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$407,000.00	0.01%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$568,000.00	0.02%	0	\$0.00	NA												
NUVISION FCU	5	\$1,940,000.00	0.06%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	57	\$17,678,844.95	0.58%	0	\$0.00	NA												
OAK BANK	1	\$320,000.00	0.01%	0	\$0.00	NA												
OAK BANK/LENDER	1	\$383,000.00	0.01%	0	\$0.00	NA												
OLD NATIONAL BANK	21	\$5,423,190.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$431,000.00	0.01%	0	\$0.00	NA												
ON Q FINANCIAL, INC..	1	\$364,000.00	0.01%	0	\$0.00	NA												
ONEAZ CREDIT UNION	6	\$1,634,650.00	0.05%	0	\$0.00	NA												
ONY GLO, INC. - COR	1	\$417,000.00	0.01%	0	\$0.00	NA												
OOSTBURG STATE BANK	4	\$1,058,000.00	0.03%	0	\$0.00	NA												
ORANGE COUNTY CAPITAL , A CALIFORNIA CORPORATION	1	\$386,900.00	0.01%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$910,285.76	0.03%	0	\$0.00	NA												
ORIGIN BANK	15	\$3,975,907.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$799,570.00	0.03%	0	\$0.00	NA												
OSARK FEDERAL CREDIT UNION	2	\$370,000.00	0.01%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$415,600.00	0.01%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$578,250.00	0.02%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	\$3,403,875.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$469,276.35	0.02%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$259,599.69	0.01%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,588,305.06	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$328,200.00	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$703,943.99	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$407,000.00	0.01%	0	\$0.00	NA												
PARK SIDE FINANCIAL CREDIT UNION	4	\$1,082,875.00	0.04%	0	\$0.00	NA												
PARKSIDE LENDING LLC	46	\$15,478,173.00	0.51%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$1,068,887.83	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	26	\$7,807,573.60	0.25%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	9	\$2,132,700.00	0.07%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,689.00	0.01%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$213,400.00	0.01%	0	\$0.00	NA												
PENTAGON FEDERAL C. U.	63	\$17,457,528.48	0.57%	0	\$0.00	NA												
PEOPLES BANK	8	\$1,872,344.55	0.06%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	3	\$1,176,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK - FREELAND	2	\$463,000.00	0.02%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$387,000.00	0.01%	0	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	2	\$676,255.00	0.02%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	2	\$696,567.44	0.02%	0	\$0.00	NA												
PEOPLES BANK OF ALABAMA	2	\$611,000.00	0.02%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,592,829.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$218,000.00	0.01%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	44	\$12,778,660.00	0.42%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	8	\$3,671,544.41	0.12%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$368,000.00	0.01%	0	\$0.00	NA												
PEOPLES STATE BANK	4	\$1,184,200.00	0.04%	0	\$0.00	NA												
PERSONAL RE SERVICES, INC.	2	\$942,000.00	0.03%	0	\$0.00	NA												























RIVER VALLEY BANK	2	\$199,800.00	0.4%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$307,500.00	0.62%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,920.40	0.17%	0	\$0.00	NA	0												
SECURITY BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$661,900.00	1.32%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$405,830.00	0.81%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$214,167.52	0.43%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$107,800.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$87,400.00	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	19	\$1,779,642.32	3.56%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING INC.	1	\$100,382.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$998,800.00	2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$100,555.00	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$406,587.00	0.81%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
TEXAS BAY AREA CREDIT UNION	1	\$89,600.70	0.18%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,880.00	0.21%	0	\$0.00	NA	0												
THE BANK OF CLAREDON	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,228.37	0.42%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$88,750.00	0.18%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$213,170.00	0.43%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,100.00	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
TRUIS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$92,850.00	0.19%	0	\$0.00	NA	0												
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$101,154.05	0.2%	0	\$0.00	NA	0												
TSB BANK	1	\$89,329.68	0.18%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,430,283.00	2.86%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$94,800.00	0.19%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00	NA	0												
UNITY BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,730.00	0.22%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$95,920.00	0.19%	0	\$0.00	NA	0												







FIRST LENDING	2	\$233,962.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,427,500.00	1.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$121,600.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE SERVICES GROUP, INC	1	\$112,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	12	\$1,454,160.00	1.36%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$115,500.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.12%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$459,220.00	0.43%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,089.84	0.23%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$110,400.00	0.19%	0	\$0.00	NA												
FULTON BANK, N.A.	2	\$236,250.00	0.22%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,640.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$592,924.00	0.56%	0	\$0.00	NA												
GECU	1	\$122,700.00	0.12%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.11%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC.	1	\$124,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA												
GOLD QUEST GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,250.00	0.11%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$121,326.00	0.11%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$119,200.00	0.11%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,295.58	0.19%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$111,625.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$242,500.00	0.23%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.11%	0	\$0.00	NA												
GREATWALL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$115,200.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,005.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$121,250.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$228,000.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	64	\$7,515,871.91	7.05%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	2	\$227,750.00	0.21%	0	\$0.00	NA												
HERITAGE CREDIT UNION	1	\$119,819.26	0.11%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$119,739.41	0.11%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,500.00	0.11%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$116,850.00	0.11%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$609,348.00	0.57%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,209,684.00	1.14%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,000.00	0.12%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,156.43	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$114,418.79	0.11%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$123,126.27	0.12%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP.	2	\$243,200.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$117,900.00	0.11%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$226,780.00	0.21%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC.	1	\$119,823.22	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$118,501.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												

HORIZON BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,920.00	0.11%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	2	\$228,800.00	0.21%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$699,318.88	0.66%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$116,750.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$244,810.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,525.00	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$239,750.00	0.22%	0	\$0.00	NA	0												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$115,915.00	0.11%	0	\$0.00	NA	0												
JEFFERSON STATE MORTGAGE CO	1	\$120,080.00	0.11%	0	\$0.00	NA	0												
K&B CAPTIAL CORP	1	\$113,400.00	0.11%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$110,363.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$112,650.00	0.11%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
LAPFCU	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,554.29	0.12%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$112,344.03	0.11%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$112,189.47	0.11%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC.	2	\$239,087.43	0.22%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	2	\$239,300.00	0.22%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$115,318.00	0.11%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.11%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.11%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$239,000.00	0.22%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	4	\$476,355.00	0.45%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$110,434.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$225,295.00	0.21%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$110,427.65	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOI	1	\$121,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$122,150.00	0.11%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,500.00	0.11%	0	\$0.00	NA	0												
MONROE BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	3	\$346,500.00	0.33%	0	\$0.00	NA	0												
MORTGAGE 1 INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$233,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$243,400.00	0.23%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$123,313.99	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$244,510.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0												















MONSON SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$77,951.71	0.13%	0	\$0.00	NA												
MORTGAGE CENTER LLC	6	\$428,450.00	0.71%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$107,500.00	0.18%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$290,235.00	0.48%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$219,268.00	0.36%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	4	\$260,950.68	0.43%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,000.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$77,600.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$84,000.00	0.14%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA												
NBKC BANK	2	\$155,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD LOANS INC.	1	\$66,262.24	0.11%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$62,400.00	0.1%	0	\$0.00	NA												
NOBLEBANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA												
NOIC, INC.	2	\$106,270.00	0.18%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$82,935.00	0.14%	0	\$0.00	NA												
NORTHPOINTE BANK	11	\$821,710.00	1.36%	0	\$0.00	NA												
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$73,000.00	0.12%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$77,500.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,000.00	0.11%	0	\$0.00	NA												
OZARK BANK, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,000.00	0.11%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$73,600.00	0.12%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$214,100.00	0.35%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,236.19	0.1%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO OF PICKETT CO.	1	\$73,000.00	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$76,000.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$351,950.00	0.58%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$74,205.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$67,200.00	0.11%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$75,200.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC.	1	\$73,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$314,000.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$127,468.62	0.21%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$59,940.00	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$178,359.00	0.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$67,025.00	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$199,390.00	0.33%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$82,000.00	0.14%	0	\$0.00	NA												
R P FUNDING INC.	1	\$80,139.00	0.13%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$49,164.53	0.08%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA												
REGENT FINANCIAL GROUP	1	\$80,510.00	0.13%	0	\$0.00	NA												
RENASANT BANK	4	\$211,719.84	0.35%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$61,800.00	0.1%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,365.00	0.07%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	2	\$138,000.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$282,150.00	0.47%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.13%	0	\$0.00	NA												















SKYLINE FINANCIAL CORP.	4	\$950,215.00	0.31%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,450.00	0.06%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$488,503.00	0.16%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$395,275.00	0.13%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHWEST MISSOURI	1	\$175,305.57	0.06%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	1	\$278,875.00	0.09%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$508,725.00	0.16%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$175,800.00	0.06%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	3	\$682,541.43	0.22%	0	\$0.00	NA												
STEARNS LENDING INC.	1	\$294,500.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, LLC	17	\$4,915,936.00	1.59%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	\$226,661.29	0.07%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC.	2	\$440,022.07	0.14%	0	\$0.00	NA												
SUGAR RIVER BANK	1	\$212,400.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$591,300.00	0.19%	0	\$0.00	NA												
SUMMIT FUNDING, INC..	2	\$404,700.00	0.13%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$329,800.00	0.11%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	1	\$441,750.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$2,047,190.00	0.66%	0	\$0.00	NA												
TD BANK, N.A.	1	\$377,150.00	0.12%	0	\$0.00	NA												
THE BANK OF CANTON	1	\$371,918.98	0.12%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$381,210.00	0.12%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$530,575.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$187,150.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$355,000.00	0.11%	0	\$0.00	NA												
THE HOME LOAN EXPERT	1	\$207,440.00	0.07%	0	\$0.00	NA												
THE HOME LOAN EXPERT LLC	1	\$181,229.00	0.06%	0	\$0.00	NA												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,010.00	0.07%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,730.00	0.07%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,400.00	0.06%	0	\$0.00	NA												
THOMAS LENDING, LLC	1	\$184,300.00	0.06%	0	\$0.00	NA												
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC.	1	\$387,600.00	0.13%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$0.00	NA												
TRISTAR BANK	1	\$323,000.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,900.00	0.23%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,812.00	0.1%	0	\$0.00	NA												
UNITED BANK	2	\$582,701.21	0.19%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$213,655.00	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$214,700.00	0.07%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	4	\$1,145,190.00	0.37%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,202.76	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,626,542.76	0.53%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,604,081.95	0.84%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,817,971.00	0.91%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$193,629.79	0.06%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$871,236.00	0.28%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.11%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$603,250.00	0.2%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,000.00	0.18%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA												
VANGUARD FUNDING LLC	1	\$335,000.00	0.11%	0	\$0.00	NA												
VANGUARD FUNDING LLC - COR	1	\$380,000.00	0.12%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	7	\$2,112,126.00	0.68%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$191,090.00	0.06%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$202,800.00	0.07%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00	NA												



BAY EQUITY LLC	4	\$896,150.00	0.22%	0	\$0.00	NA	0												
BELL BANK	10	\$2,770,233.00	0.69%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	16	\$4,456,705.50	1.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$267,900.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$304,000.00	0.08%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$242,100.00	0.06%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$379,000.00	0.09%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$476,000.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,295,681.79	1.82%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$4,820,011.00	1.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,402,625.00	0.85%	0	\$0.00	NA	0												
BTC BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	1	\$294,850.00	0.07%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$703,000.00	0.18%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$302,400.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$921,400.00	0.23%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	10	\$2,282,240.43	0.57%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	9	\$2,436,510.00	0.61%	0	\$0.00	NA	0												
CBI BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	2	\$581,700.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	3	\$732,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$510,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	12	\$2,926,507.53	0.73%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,014,447.00	1.25%	0	\$0.00	NA	0												
CHRISTIAN ROBERT'S MTG LLC	1	\$243,500.00	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$185,634.73	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$247,300.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$1,210,200.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$645,125.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$210,320.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,936,072.51	2.73%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A.	1	\$184,733.45	0.05%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$500,000.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$968,700.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$201,500.00	0.05%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	2	\$616,800.00	0.15%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$328,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC.	31	\$9,042,148.31	2.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$6,994,623.00	1.75%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,200.00	0.08%	0	\$0.00	NA	0												
CUMD	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$201,900.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	5	\$1,213,792.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,820.00	0.07%	0	\$0.00	NA	0												





LIBERTY SAVINGS BANK, FSB	3	\$864,925.00	0.22%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$205,600.00	0.05%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$232,400.00	0.06%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,400.00	0.15%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$292,800.00	0.07%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	10	\$2,687,350.00	0.67%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.09%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.05%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$686,000.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,455.00	0.04%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$210,200.00	0.05%	0	\$0.00	NA												
MIDFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$196,800.00	0.05%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$252,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$630,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,000.00	0.05%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$240,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$177,750.00	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CONNECTION	1	\$226,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$206,125.00	0.05%	0	\$0.00	NA												
MORTGAGE FINANCIAL GROUP INC	1	\$241,962.00	0.06%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$268,800.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$501,372.00	0.13%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC.	2	\$453,100.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$180,000.00	0.04%	0	\$0.00	NA												
MORTGAGE TRUST INC.	1	\$369,000.00	0.09%	0	\$0.00	NA												
MORTGAGENETWORK	10	\$2,946,700.00	0.74%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	7	\$2,362,200.00	0.59%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,542,250.00	0.88%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	18	\$4,957,074.00	1.24%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,083,800.00	0.27%	0	\$0.00	NA												
MUFG UNION BANK, N.A.	5	\$1,535,824.00	0.38%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$526,252.00	0.13%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$704,000.00	0.18%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,000.00	0.09%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.	1	\$278,000.00	0.07%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$760,500.00	0.19%	0	\$0.00	NA												
NBKC BANK	5	\$1,137,666.00	0.28%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$220,020.00	0.05%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$304,000.00	0.08%	0	\$0.00	NA												
NORWOOD BANK	1	\$202,000.00	0.05%	0	\$0.00	NA												
NP, INC.	2	\$505,200.00	0.13%	0	\$0.00	NA												
NTFN, INC CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$211,600.00	0.05%	0	\$0.00	NA												
NUVISION FCU	2	\$403,000.00	0.1%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC.	5	\$1,457,305.00	0.36%	0	\$0.00	NA												
OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
ONEAZ CREDIT UNION	8	\$1,741,600.00	0.43%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$190,002.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$659,000.00	0.16%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA												



SOFI LENDING CORP.	2	\$517,200.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$512,000.00	0.13%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.04%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,375.00	0.23%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$1,275,900.00	0.32%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$247,726.32	0.06%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$415,335.93	0.1%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$214,560.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$203,400.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$197,100.00	0.05%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$403,850.00	0.1%	0	\$0.00	NA												
STATE BANK OF LIZTON	1	\$230,951.62	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.06%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$260,000.00	0.06%	0	\$0.00	NA												
STATE FARM BANK, F.S.B.	5	\$1,496,685.25	0.37%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$559,600.00	0.14%	0	\$0.00	NA												
STEARNS LENDING INC.	2	\$388,500.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, LLC	28	\$7,650,979.00	1.91%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$466,000.00	0.12%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$181,800.00	0.05%	0	\$0.00	NA												
SUMMIT FUNDING, INC..	2	\$494,288.98	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC.	2	\$610,464.00	0.15%	0	\$0.00	NA												
SUNRISE BANKS N.A.	1	\$193,000.00	0.05%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,712,328.00	0.43%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$215,600.00	0.05%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$661,600.00	0.17%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$194,100.00	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$224,900.00	0.06%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	\$2,044,550.00	0.51%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA												
THE TRUST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
TOP FLITE FINANCIAL CORPORATION	1	\$293,966.29	0.07%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION.	1	\$310,000.00	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	3	\$906,360.00	0.23%	0	\$0.00	NA												
TRISTAR BANK	1	\$269,600.00	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$889,300.00	0.22%	0	\$0.00	NA												
TSM INC., DBA TRISTAR HOME LOANS	1	\$503,289.87	0.13%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA												
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$786,570.00	0.2%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$613,900.00	0.15%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	1	\$188,700.00	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	5	\$1,407,500.00	0.35%	0	\$0.00	NA												
UNITY BANK	1	\$224,800.00	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$747,351.59	0.19%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,900.00	0.17%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,513,042.00	0.38%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$446,100.00	0.11%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$506,000.00	0.13%	0	\$0.00	NA												











HOMeward RESIDENTIAL INC.	1	\$97,365.67	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$198,400.00	0.32%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	3	\$301,324.00	0.49%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	2	\$186,480.00	0.3%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP	1	\$108,567.76	0.17%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$100,860.85	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC.	1	\$91,600.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.18%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,560.00	0.17%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$91,300.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0												
LEGACY MORTGAGE SERVICES, INC.	1	\$93,750.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING INC	1	\$86,250.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,403.00	0.16%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	3	\$284,250.00	0.46%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$87,840.00	0.14%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	5	\$482,580.00	0.78%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$101,250.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,119.66	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,300.00	0.16%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$306,745.00	0.49%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$203,200.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$317,250.00	0.51%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION.	1	\$101,816.00	0.16%	0	\$0.00	NA	0												
NEW EXECUTIVE MORTGAGE LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$90,959.35	0.15%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$106,106.88	0.17%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,600.00	0.15%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$98,940.00	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	10	\$970,800.00	1.56%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$190,300.00	0.31%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$387,310.00	0.62%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,750.00	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$213,664.84	0.34%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$201,760.00	0.33%	0	\$0.00	NA	0												
OBSIDIAN FINANCIAL SERVICES INC	1	\$107,062.01	0.17%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$198,400.00	0.32%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC - COR	1	\$85,785.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$93,750.00	0.15%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$579,887.28	0.93%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$203,800.00	0.33%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$93,629.32	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$97,867.99	0.16%	0	\$0.00	NA	0												













PLATINUM HOME MORTGAGE CORPORATION	3	\$248,350.00	0.55%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	3	\$233,150.00	0.52%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$62,515.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$314,750.00	0.7%	0	\$0.00	NA	0												
PRIME SOURCE MORTGAGE, INC	2	\$129,882.59	0.29%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$130,375.00	0.29%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$12,071.00	0.03%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE LLC	1	\$52,442.85	0.12%	0	\$0.00	NA	0												
R P FUNDING INC.	4	\$309,669.00	0.69%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$67,508.94	0.15%	0	\$0.00	NA	0												
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$103,353.35	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,200.00	0.13%	0	\$0.00	NA	0												
RESMAC INC	1	\$59,925.00	0.13%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$74,998.84	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$35,201.43	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	21	\$1,453,650.00	3.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$705,389.00	1.57%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$78,395.49	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$266,425.00	0.59%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,100.00	0.16%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP.	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$74,250.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC.	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
SOUTHWEST FUNDINGS, LP.	1	\$62,320.00	0.14%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$77,500.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LIZTON	1	\$80,890.13	0.18%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B.	12	\$672,252.46	1.49%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	16	\$1,079,959.00	2.4%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$103,500.00	0.23%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$73,503.08	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC..	1	\$79,277.00	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$166,650.00	0.37%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$358,743.83	0.8%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$195,570.00	0.43%	0	\$0.00	NA	0												
TD BANK, N.A.	1	\$75,100.00	0.17%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$68,979.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,475.00	0.13%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC.	1	\$67,150.00	0.15%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC.	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$23,280.00	0.05%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$84,390.00	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0												













GUILD MORTGAGE COMPANY	11	\$3,017,225.00	1.44%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
GVC MORTGAGE, INC. - COR	1	\$364,500.00	0.17%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$213,600.00	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,405.00	0.12%	0	\$0.00	NA	0												
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.27%	0	\$0.00	NA	0												
HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS,	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$377,833.00	0.18%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$1,152,555.00	0.55%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,265,415.00	2.03%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,133,555.00	0.54%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,201,843.00	0.57%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$1,422,800.00	0.68%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$250,767.00	0.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$197,125.00	0.09%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC.	1	\$175,069.15	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$461,300.00	0.22%	0	\$0.00	NA	0												
HONOR BANK	1	\$282,400.00	0.13%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$224,900.00	0.11%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,551.07	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,796.55	0.09%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$305,147.63	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC.	1	\$365,500.00	0.17%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$219,460.62	0.1%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,900.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC. -	1	\$412,500.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,323,900.00	0.63%	0	\$0.00	NA	0												
IRON FINANCIAL INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$292,500.00	0.14%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,650.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$1,036,360.00	0.49%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$214,400.00	0.1%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,750.00	0.09%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC	3	\$876,286.91	0.42%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	1	\$279,000.00	0.13%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$235,125.00	0.11%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$181,500.00	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	6	\$1,471,598.04	0.7%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$199,920.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.25%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC.	2	\$575,241.49	0.27%	0	\$0.00	NA	0												
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	2	\$825,000.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$287,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$236,250.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$343,000.00	0.16%	0	\$0.00	NA	0												
MONEYONE, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.	3	\$685,700.00	0.33%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$199,200.00	0.09%	0	\$0.00	NA	0												

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$318,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$457,600.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$927,150.00	0.44%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C.	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$939,925.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	7	\$2,065,025.00	0.98%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,502,438.24	1.19%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A.	1	\$221,600.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,325,455.00	0.63%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$575,000.00	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$189,750.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$578,930.71	0.28%	0	\$0.00	NA	0												
NEW LEAF WHOLESale A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,700.00	0.15%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	\$184,511.00	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0												
NMIS INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	9	\$2,280,527.09	1.09%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$419,099.76	0.2%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$184,400.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	3	\$866,454.00	0.41%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	1	\$622,500.00	0.3%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$345,553.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,593,900.00	0.76%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,364,461.13	0.65%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$802,500.00	0.38%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$478,369.23	0.23%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	7	\$2,112,358.00	1.01%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC.	1	\$440,000.00	0.21%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$865,408.68	0.41%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$303,150.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$856,500.00	0.41%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	1	\$207,200.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	7	\$1,911,500.00	0.91%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,500.00	0.3%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$307,687.29	0.15%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$327,568.07	0.16%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$259,900.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$951,850.00	0.45%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,800.00	0.67%	0	\$0.00	NA	0												
R P FUNDING INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$288,750.00	0.14%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$457,600.00	0.22%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS, LLC (20555)	1	\$326,250.00	0.16%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP.	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	3	\$1,025,500.00	0.49%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	1	\$193,500.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESale MORTGAGE, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0												
RESMAC, INC.	1	\$333,410.37	0.16%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0												





GMFS, LLC	2	\$200,915.00	0.88%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION.	1	\$102,000.00	0.45%	0	\$0.00	NA												
GOLDWATER BANK	1	\$100,000.00	0.44%	0	\$0.00	NA												
GOLDWATER BANK, N.A..	1	\$92,000.00	0.4%	0	\$0.00	NA												
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$90,965.41	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.47%	0	\$0.00	NA												
HEARTLAND MORTGAGE INC	1	\$109,500.00	0.48%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,881.96	0.42%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$95,881.96	0.42%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE CORPORATION	2	\$210,000.00	0.92%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$178,000.00	0.78%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$598,650.00	2.61%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$94,500.00	0.41%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,877.04	0.44%	0	\$0.00	NA												
IMPAC MORTGAGE CORP.	1	\$90,000.00	0.39%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$93,666.00	0.41%	0	\$0.00	NA												
JERSEY SHORE STATE BANK	1	\$89,132.77	0.39%	0	\$0.00	NA												
K&B CAPITAL CORP	1	\$105,000.00	0.46%	0	\$0.00	NA												
KRKABOB INCORPORATED (20957)	1	\$95,881.96	0.42%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.46%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$96,755.44	0.42%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.48%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$105,000.00	0.46%	0	\$0.00	NA												
LHM FINANCIAL CORP	1	\$99,080.80	0.43%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$88,000.00	0.38%	0	\$0.00	NA												
LIBERTY BANK AND TRUST COMPANY	1	\$93,632.05	0.41%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,400.00	0.4%	0	\$0.00	NA												
MERIDIAN BANK	1	\$94,905.00	0.41%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$89,500.00	0.39%	0	\$0.00	NA												
MILEND, INC., A GEORGIA COPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	1	\$95,000.00	0.41%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING LLC	1	\$90,155.00	0.39%	0	\$0.00	NA												
MORTGAGE ENTERPRISE LTD	1	\$85,336.00	0.37%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$300,850.00	1.31%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$196,950.00	0.86%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$101,500.00	0.44%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$102,620.73	0.45%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,874.18	0.44%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$279,250.00	1.22%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$91,891.99	0.4%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	2	\$199,280.00	0.87%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	1	\$108,669.27	0.47%	0	\$0.00	NA												
NTFN, INC.,A CORPORATION.	1	\$96,000.00	0.42%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$90,375.00	0.39%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$267,230.00	1.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$311,000.00	1.36%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$91,500.00	0.4%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,390.22	0.41%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$93,750.00	0.41%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$288,000.00	1.26%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	1	\$109,600.00	0.48%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$105,333.75	0.46%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$93,000.00	0.41%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$106,266.00	0.46%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORP, ISAOA	3	\$301,580.00	1.32%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$185,487.27	0.81%	0	\$0.00	NA												
R P FUNDING INC.	5	\$499,200.00	2.18%	0	\$0.00	NA												
RESMAC INC	2	\$202,400.00	0.88%	0	\$0.00	NA												
RESMAC, INC	1	\$96,000.00	0.42%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	13	\$1,258,115.00	5.49%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.38%	0	\$0.00	NA												

























LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK N.A.	1	\$152,558.91	0.18%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$162,822.66	0.19%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$163,200.00	0.19%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC.	1	\$156,300.00	0.18%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$332,026.83	0.38%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$322,553.14	0.37%	0	\$0.00	NA	0												
M AND T BANK (24351)	1	\$157,936.99	0.18%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$172,000.00	0.2%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,700.00	0.18%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC	1	\$150,580.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,502.13	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,500.16	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$161,532.97	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$303,102.41	0.35%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0												
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,555.69	0.17%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	\$151,525.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$506,046.58	0.58%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$168,849.49	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC.	1	\$160,080.70	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$175,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$345,012.39	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$463,532.31	0.53%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$323,376.81	0.37%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,519.00	0.19%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,543.60	0.18%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$305,042.29	0.35%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$149,667.27	0.17%	0	\$0.00	NA	0												
NBKC BANK	4	\$642,410.00	0.74%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,711.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$333,031.53	0.38%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	1	\$160,672.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$151,600.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$164,891.60	0.19%	0	\$0.00	NA	0												
OPTION FINANCIAL, LLC (28948)	1	\$151,549.53	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$344,176.34	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP.	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,100.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,505.03	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$174,488.47	0.2%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$174,502.44	0.2%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$155,556.46	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,545.08	0.18%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$497,000.00	0.57%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$168,299.74	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$332,700.00	0.38%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$322,200.00	0.37%	0	\$0.00	NA	0												



	THE MARIES COUNTY BANK	1	\$153,600.00	0.18%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$163,700.00	0.19%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$157,249.88	0.18%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$321,850.00	0.37%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	4	\$645,011.01	0.74%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$171,440.41	0.2%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$153,157.18	0.18%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$496,716.93	0.57%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,801.83	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$675,743.62	0.78%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,171,776.50	1.35%	0	\$0.00	NA												
	UNITED BANK	1	\$158,069.15	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00	NA												
	UNITY BANK, A NJ BANKING CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$156,541.08	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$341,483.07	0.39%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$174,481.37	0.2%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,276.32	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$152,937.01	0.18%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	3	\$496,300.00	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$153,900.00	0.18%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$173,982.84	0.2%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$169,503.08	0.19%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$169,509.90	0.19%	0	\$0.00	NA												
	Unavailable	2	\$320,942.42	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$87,039,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJUA4	AMERICAN FINANCIAL RESOURCES, INC.	2	\$117,693.45	5.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,654.00	2.46%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,798.77	3.53%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$43,850.00	2.01%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$54,000.00	2.48%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,085.00	2.85%	0	\$0.00	NA												
	CIVISTA BANK	1	\$35,250.00	1.62%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$51,727.71	2.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.3%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	3	\$200,184.37	9.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	3.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	2.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	3.67%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$75,000.00	3.44%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$65,000.00	2.98%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$124,500.00	5.71%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$70,800.00	3.25%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	3.44%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$77,000.00	3.53%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,020.00	3.81%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$54,500.00	2.5%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	3.67%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$227,500.00	10.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$74,400.00	3.42%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	2	\$108,100.00	4.96%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$59,700.00	2.74%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$57,500.00	2.66%	0	\$0.00	NA												



	GLOBAL CREDIT UNION	2	\$388,479.65	3.48%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$233,962.42	2.09%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	18	\$6,026,813.42	53.94%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$475,000.00	4.25%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$378,170.34	3.38%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$188,500.00	1.69%	0	\$0.00	NA												
	NMSI INC	3	\$863,505.97	7.73%	0	\$0.00	NA												
	NOBLE HOME LOANS INC	1	\$277,590.45	2.48%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$139,798.29	1.25%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$439,366.04	3.93%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,470.22	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,172,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DM3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$379,833.03	8.9%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL	1	\$363,559.80	8.52%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,368.55	5.89%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	8	\$2,242,388.19	52.55%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$317,840.34	7.45%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$148,295.41	3.48%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$293,572.97	6.88%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	6.33%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,266,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DN1	AMERICAN FINANCIAL NETWORK INC	1	\$364,000.00	18.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$191,014.84	9.63%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$299,243.63	15.09%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	14.1%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$123,000.00	6.2%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	1	\$272,000.00	13.72%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$151,525.00	7.64%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$302,593.48	15.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,983,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DP6	AMERICAN FINANCIAL NETWORK INC	1	\$365,000.00	5.21%	0	\$0.00	NA												
	DHA FINANCIAL INC	1	\$249,500.00	3.56%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$489,830.00	6.99%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	10	\$2,857,350.00	40.78%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC	1	\$251,250.00	3.59%	0	\$0.00	NA												
	NMSI INC	1	\$455,000.00	6.49%	0	\$0.00	NA												
	ONE REPUBLIC INC	1	\$200,000.00	2.85%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$347,000.00	4.95%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	3	\$543,350.00	7.75%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	2	\$548,400.00	7.83%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	5.14%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$340,000.00	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,006,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DQ4	AMERICAN FINANCIAL NETWORK INC	3	\$1,123,800.00	14.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$447,358.10	5.68%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$140,000.00	1.78%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$179,734.82	2.28%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$311,570.15	3.96%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$39,944.89	0.51%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.	13	\$3,784,375.00	48.04%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$209,800.00	2.66%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC	1	\$159,600.00	2.03%	0	\$0.00	NA												
	NMSI INC	1	\$624,119.38	7.92%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES INC	1	\$109,099.49	1.38%	0	\$0.00	NA												
	ONE REPUBLIC INC	1	\$170,050.00	2.16%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$172,000.00	2.18%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$156,000.00	1.98%	0	\$0.00	NA												

	SECURE ONE CAPITAL CORPORATION	1	\$250,400.00	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,877,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DR2	GOTMORTGAGE.COM	1	\$337,055.57	18.69%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$277,600.00	15.39%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE LTD	1	\$313,000.00	17.36%	0	\$0.00	NA												
	NMSI INC	1	\$391,011.66	21.68%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$315,000.00	17.47%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$169,600.00	9.41%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,803,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8H43	CITIBANK,N.A.	19	\$1,152,131.00	95.86%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	1	\$49,777.50	4.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,201,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8H50	AMERISAVE MORTGAGE CORPORATION	1	\$93,377.52	2.55%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$90,000.00	2.46%	0	\$0.00	NA												
	CITIBANK,N.A.	38	\$3,374,404.00	92.26%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$99,550.55	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,657,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8H68	CITIBANK,N.A.	13	\$1,527,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,527,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8H76	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,000.00	1.68%	0	\$0.00	NA												
	CITIBANK,N.A.	29	\$7,865,408.15	93.13%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP.	1	\$295,000.00	3.49%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$143,000.00	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,445,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8H84	AAXY, LLC	1	\$140,000.00	2.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,000.00	2.71%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	1	\$150,000.00	2.79%	0	\$0.00	NA												
	CITIBANK,N.A.	33	\$4,545,136.00	84.46%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$135,000.00	2.51%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$137,995.44	2.56%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$127,000.00	2.37%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,381,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8H92	CITIBANK,N.A.	15	\$936,252.00	85.8%	0	\$0.00	NA												
	HOWARD BANK	1	\$70,000.00	6.41%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$85,000.00	7.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,091,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8JA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$195,218.21	10.91%	0	\$0.00	NA												
	CITIBANK,N.A.	19	\$1,593,504.00	89.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,788,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8JD1	CITIBANK,N.A.	21	\$2,735,734.92	87.19%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$124,800.00	3.98%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$137,000.00	4.37%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$140,000.00	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,137,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E8JE9	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,850.00	7.42%	0	\$0.00	NA												
	CITIBANK,N.A.	10	\$1,639,465.00	71.2%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	3	\$492,200.00	21.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,302,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E9FH4	LOANDEPOT.COM, LLC	3	\$984,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140E9FJ0	LOANDEPOT.COM, LLC	18	\$5,180,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,180,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E9FK7	LOANDEPOT.COM, LLC	38	\$11,349,998.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,349,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E9FL5	LOANDEPOT.COM, LLC	36	\$11,924,789.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,924,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EWV69	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,236,082.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,236,082.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EYMU2	PREMIA MORTGAGE, LLC	1	\$230,000.00	10.18%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$2,028,618.57	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,258,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0CA0	ACADEMY MORTGAGE CORP	1	\$239,895.97	7.49%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$390,371.43	12.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$240,228.57	7.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,633.18	8.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$205,066.09	6.4%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$199,148.74	6.22%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$271,600.00	8.48%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$243,134.56	7.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,810.94	6.64%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$196,287.30	6.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$297,864.06	9.3%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE	2	\$448,837.62	14%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,203,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0CB8	BAY EQUITY, LLC	1	\$164,050.00	15.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,484.79	15.8%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$152,080.18	14.09%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$142,393.55	13.2%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$170,969.12	15.84%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$170,610.53	15.81%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$108,490.33	10.06%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,079,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0CC6	ACADEMY MORTGAGE CORP	2	\$423,291.79	3.93%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$521,444.89	4.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,423.87	2.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$358,351.57	3.33%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	1	\$319,697.27	2.97%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,768.50	4.78%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$519,933.26	4.83%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	3	\$649,801.13	6.03%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$245,873.60	2.28%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$247,038.80	2.29%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$384,374.67	3.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,117,409.50	19.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$880,113.20	8.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$435,950.83	4.05%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$211,298.13	1.96%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC.	1	\$283,628.00	2.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$227,046.09	2.11%	0	\$0.00	NA												
	NOVA HOME LOANS	3	\$688,080.81	6.39%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$266,414.40	2.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$426,263.03	3.96%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$768,221.76	7.11%	0	\$0.00	NA												









AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	0.72%	0	\$0.00	NA	0												
ARMSTRONG BANK	1	\$68,594.22	0.59%	0	\$0.00	NA	0												
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$66,500.00	0.57%	0	\$0.00	NA	0												
AVADIAN CREDIT UNION	1	\$58,020.51	0.5%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,879.90	0.67%	0	\$0.00	NA	0												
BANK OF NEBRASKA	1	\$82,370.16	0.7%	0	\$0.00	NA	0												
BANK OF THE PACIFIC, A CORPORATION	1	\$64,897.70	0.56%	0	\$0.00	NA	0												
BANKPLUS A CORPORATION	1	\$77,305.78	0.66%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0												
BERKSHIRE BANK A BANKING CORPORATION	2	\$135,589.18	1.16%	0	\$0.00	NA	0												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,489.76	0.61%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$64,001.30	0.55%	0	\$0.00	NA	0												
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$83,864.89	0.72%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	1	\$84,700.00	0.72%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$74,881.97	0.64%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$49,845.79	0.43%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$41,585.87	0.36%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$58,666.48	0.5%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$81,990.00	0.7%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$155,510.19	1.33%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,871.32	0.68%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$74,876.72	0.64%	0	\$0.00	NA	0												
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0												
FEMBI MORTGAGE A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00	NA	0												
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,889.14	0.62%	0	\$0.00	NA	0												
FIRST ARKANSAS BANK AND TRUST	1	\$52,918.39	0.45%	0	\$0.00	NA	0												
FIRST BANK	2	\$136,643.62	1.17%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$52,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,690.99	0.6%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$82,872.20	0.71%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$148,168.78	1.27%	0	\$0.00	NA	0												
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,903.49	0.51%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$84,869.13	0.73%	0	\$0.00	NA	0												
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,889.00	0.56%	0	\$0.00	NA	0												
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.64%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,792.37	0.6%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$55,567.00	0.48%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$49,923.01	0.43%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$72,266.44	0.62%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,375.90	0.65%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	2	\$127,784.03	1.09%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$128,525.17	1.1%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$59,903.49	0.51%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,905.57	0.51%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$51,916.36	0.44%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITE	1	\$38,978.56	0.33%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,876.38	0.43%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP A CORPORATION	4	\$216,652.01	1.85%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	2	\$119,806.95	1.03%	0	\$0.00	NA	0												
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES	1	\$83,864.89	0.72%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$61,555.83	0.53%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,392.99	0.59%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$74,205.57	0.64%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	1	\$75,000.00	0.64%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$66,597.29	0.57%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$63,722.93	0.55%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$84,419.82	0.72%	0	\$0.00	NA	0												

















































ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00	NA												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00	NA												
PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$680,073.96	0.52%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,361.93	0.12%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B.	2	\$323,966.00	0.25%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,005,309.78	0.77%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$664,297.18	0.51%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00	NA												
PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00	NA												
PULASKI BANK, N.A.	1	\$150,348.20	0.11%	0	\$0.00	NA												
QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00	NA												
RCB BANK	1	\$153,351.09	0.12%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$161,761.34	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,904.95	0.25%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,758.39	0.13%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00	NA												
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	\$155,765.04	0.12%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00	NA												
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	NA												
SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,111.56	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$171,492.39	0.13%	0	\$0.00	NA												
STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	NA												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$509,842.37	0.39%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	1	\$169,487.10	0.13%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA												
SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00	NA												
THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00	NA												











	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00	NA												
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00	NA												
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$337,667.74	0.59%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	1	\$212,953.77	0.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,908.35	0.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$315,024.81	0.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00	NA												
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA												
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	2	\$524,173.76	0.92%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$617,560.40	1.08%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	83	\$20,759,799.39	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$57,076,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$429,516.29	18.99%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$1,204,881.33	53.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,262,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00	NA												
	SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,025,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	NA												















RESIDENTIAL MORTGAGE SERVICES INC	3	\$564,698.18	0.28%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$1,497,846.04	0.75%	0	\$0.00	NA												
RESMAC, INC	1	\$190,708.91	0.1%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$0.00	NA												
SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPNATION	1	\$178,730.40	0.09%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$569,178.06	0.28%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	7	\$1,326,918.43	0.66%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	NA												
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$0.00	NA												
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA												
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00	NA												
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA												
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA												
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00	NA												
WALLICK + VOLK, INC	1	\$192,709.31	0.1%	0	\$0.00	NA												

































HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$404,362.62	0.02%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	4	\$1,273,418.42	0.06%	0	\$0.00	NA												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$0.00	NA												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$0.00	NA												
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	\$0.00	NA												
INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$0.00	NA												
INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$0.00	NA												
INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$0.00	NA												
INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	6	\$1,773,987.73	0.08%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	9	\$2,252,347.35	0.1%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS,	1	\$416,343.73	0.02%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00	NA												
INTERFIRST MORTG AGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	95	\$31,785,595.98	1.43%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,376,338.13	0.06%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00	NA												
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	44	\$14,030,589.18	0.63%	0	\$0.00	NA												
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA												
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00	NA												
JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00	NA												
JMAC LENDING, INC	12	\$4,946,749.67	0.22%	0	\$0.00	NA												
JMAC LENDING, INC.	24	\$9,216,848.72	0.42%	0	\$0.00	NA												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00	NA												
KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA												
KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$0.00	NA												
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00	NA												
KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00	NA												
KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00	NA												
KISH BANK	1	\$247,101.90	0.01%	0	\$0.00	NA												
KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA												
KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00	NA												
KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00	NA												
KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00	NA												
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00	NA												
LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00	NA												
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00	NA												











PERL MORTGAGE INC.	19	\$5,962,552.44	0.27%	0	\$0.00	NA												
PERL MORTGAGE, INC.	1	\$598,189.80	0.03%	0	\$0.00	NA												
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00	NA												
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$260,829.78	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00	NA												
PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00	NA												
PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTER TENNESSEE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00	NA												
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0	\$0.00	NA												
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	2	\$731,351.61	0.03%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	2	\$252,164.44	0.02%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$483,005.17	0.02%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC.	3	\$1,083,005.21	0.05%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPORA	1	\$183,440.00	0.01%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$0.00	NA												
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA												
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$0.00	NA												
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$0.00	NA												
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$0.00	NA												
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	1	\$248,997.02	0.01%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B.	12	\$3,616,607.42	0.16%	0	\$0.00	NA												
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,632,702.60	0.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,456,656.44	0.34%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$0.00	NA												









































SELECT BANK	1	\$144,522.19	0.1%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$0.00	NA	0												
SIMMONS BANK	5	\$629,764.64	0.45%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$0.00	NA	0												
SPIRITBANK	1	\$142,375.00	0.1%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$146,768.65	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$0.00	NA	0												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$0.00	NA	0												
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$0.00	NA	0												
THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$0.00	NA	0												
THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0												
THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA	0												
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00	NA	0												
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00	NA	0												
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0	\$0.00	NA	0												
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0												
THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00	NA	0												
TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00	NA	0												
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	0												









COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$0.00	NA												
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02%	0	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03%	0	\$0.00	NA												
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$0.00	NA												
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02%	0	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$417,000.00	0.03%	0	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$436,424.54	0.03%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$896,482.82	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$0.00	NA												
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	3	\$1,216,991.56	0.07%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC.	1	\$213,700.00	0.01%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$0.00	NA												
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$0.00	NA												
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03%	0	\$0.00	NA												
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$369,382.20	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	19	\$5,157,490.22	0.32%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD L.P.	1	\$366,998.54	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	23	\$6,341,141.98	0.39%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$878,096.22	0.05%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,674.67	0.01%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$323,512.01	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.	2	\$563,198.44	0.03%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$0.00	NA												
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA												
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$0.00	NA												
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$0.00	NA												







HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA												
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$371,801.45	0.02%	0	\$0.00	NA												
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$235,444.85	0.01%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$724,696.57	0.04%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	5	\$1,382,175.92	0.08%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	\$0.00	NA												
INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	0	\$0.00	NA												
INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA												
INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	5	\$1,266,916.81	0.08%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	9	\$2,221,657.49	0.14%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.19%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A	1	\$331,050.63	0.02%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$416,385.67	0.03%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$274,594.87	0.02%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$416,385.67	0.03%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$0.00	NA												
JFK FINANCIAL INC.	2	\$474,300.21	0.03%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,136,488.79	0.07%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$370,241.52	0.02%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT	1	\$241,500.00	0.01%	0	\$0.00	NA												
JMAC LENDING, INC	11	\$4,438,016.51	0.27%	0	\$0.00	NA												
JMAC LENDING, INC.	26	\$8,940,862.14	0.55%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$0.00	NA												
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$0.00	NA												
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA												
KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$0.00	NA												
KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$0.00	NA												





















	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,148,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$616,145.80	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$206,611.48	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	3	\$1,039,400.59	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$371,766.42	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$295,433.14	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$148,878.93	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,154.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$290,589.98	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,953.69	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$799,072.53	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,265,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	4	\$501,931.19	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,588,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	3	\$1,018,629.23	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	2	\$485,728.13	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,087,900.91	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$250,863.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$808,320.73	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$143,768.38	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$324,427.33	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$353,831.38	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,924,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,323,294.49	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$531,565.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$176,540.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$355,689.34	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$973,852.06	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,227,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8KA4	BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$263,093.52	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$530,660.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$210,975.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,552,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$197,825.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$58,918.72	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,292,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	NA												
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$101,839.47	4.72%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,159,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00	NA												
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00	NA												
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$103,859.91	4.61%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00	NA												
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$66,204.47	2.94%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,255,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$234,181.83	12.26%	0	\$0.00	NA												
	GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00	NA												
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00	NA												
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	8	\$382,535.89	20.03%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,909,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$93,693.97	4.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA												

	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$93,632.05	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$504,993.09	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,073,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,239,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION -	1	\$103,337.11	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,033,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$97,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$89,687.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,439,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC -	2	\$165,315.32	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,154,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9KF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$155,627.86	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0												
COASTAL FUNDING SLIC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,385.67	0.34%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$217,928.47	0.18%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$0.00	NA	0												
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$0.00	NA	0												
FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$363,292.00	0.29%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$388,270.80	0.31%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0	\$0.00	NA	0												
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$0.00	NA	0												
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P.	2	\$427,736.16	0.35%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0												
HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0	\$0.00	NA	0												
JMAC LENDING, INC.	1	\$275,102.34	0.22%	0	\$0.00	NA	0												



	SUMMIT FUNDING, INC.	4	\$1,309,209.71	1.06%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00	NA												
	THAYER FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC.	1	\$379,357.63	0.31%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00	NA												
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$289,332.52	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	138	\$43,539,156.36	35.23%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$123,584,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00	NA												
	CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00	NA												
	PERL MORTGAGE INC.	1	\$172,260.41	1.06%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B.	1	\$154,400.00	0.95%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$166,278.83	1.02%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	91	\$13,643,559.85	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$16,237,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00	NA												
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$133,287.73	0.43%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS, LLC.	1	\$138,674.87	0.44%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	237	\$29,430,717.37	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$31,264,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$167,773.70	0.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$0.00	NA												
	PERL MORTGAGE INC.	1	\$173,621.06	0.51%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$159,351.06	0.46%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	\$0.00	NA												
	QUONTIC BANK	1	\$152,577.66	0.44%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAION	1	\$169,771.00	0.49%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$166,974.78	0.49%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	2	\$315,574.34	0.92%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	113	\$18,317,463.38	53.32%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$34,356,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,089.04	1.04%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$296,949.47	0.81%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDEARLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,949.37	0.71%	0	\$0.00	NA												
	CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$276,727.10	0.76%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$240,633.42	0.66%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$396,936.60	1.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$0.00	NA												



	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TN BANK	1	\$130,763.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$132,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	53	\$6,758,242.08	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,577,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	33	\$5,357,378.20	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,319,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F9UH6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$54,492.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$81,502.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$44,944.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$83,896.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$50,275.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$46,000.00	0.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$0.00	NA												
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$0.00	NA												
	PULASKI BANK, N.A.	2	\$138,722.69	1.51%	0	\$0.00	NA												
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$0.00	NA												
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	91	\$5,705,293.06	62.18%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$9,175,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$142,308.05	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$298,755.63	0.57%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC.	1	\$124,336.06	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$0.00	NA												





















	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$0.00	NA												
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$0.00	NA												
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$0.00	NA												
	LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$0.00	NA												
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.48%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	\$0.00	NA												
	PERL MORTGAGE INC.	1	\$174,000.00	0.53%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	\$0.00	NA												
	PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$157,289.86	0.48%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$633,394.84	1.91%	0	\$0.00	NA												
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	\$0.00	NA												
	SPIRITBANK	1	\$170,210.30	0.51%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.48%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$171,734.18	0.52%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$171,234.59	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,230.15	0.52%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	83	\$13,389,058.94	40.43%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.46%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$33,113,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$147,700.00	0.39%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00	NA												

ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$0.00	NA	0												
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00	NA	0												
ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$0.00	NA	0												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$0.00	NA	0												
ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$0.00	NA	0												
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$0.00	NA	0												
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01%	0	\$0.00	NA	0												
AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$0.00	NA	0												
BANCFIRST	2	\$254,160.65	0.67%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0												
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0												
BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$0.00	NA	0												
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$0.00	NA	0												
CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$0.00	NA	0												
CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0												
CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$0.00	NA	0												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$0.00	NA	0												
CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$0.00	NA	0												
ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0												
FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0												
FIRST BANK	2	\$268,288.71	0.71%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$0.00	NA	0												
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$0.00	NA	0												
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00	NA	0												
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	0	\$0.00	NA	0												

HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC.	1	\$134,094.58	0.35%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$0.00	NA	0												
KEARNY BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$0.00	NA	0												
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	0	\$0.00	NA	0												
NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00	NA	0												
NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$0.00	NA	0												
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$0.00	NA	0												
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.37%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$0.00	NA	0												
PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$118,000.00	0.31%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,865.24	0.67%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,273.17	0.39%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$0.00	NA	0												
PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$0.00	NA	0												
PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$0.00	NA	0												
PULASKI BANK, N.A.	2	\$254,227.91	0.67%	0	\$0.00	NA	0												
RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$0.00	NA	0												
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00	NA	0												
STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00	NA	0												
THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0												
THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0												
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0												
UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00	NA	0												
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,359.20	0.38%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$0.00	NA	0												











	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$0.00	NA												
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	2.07%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0	\$0.00	NA												
	PERL MORTGAGE INC.	1	\$389,386.23	1.94%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95	1.94%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,299.60	2.07%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	22	\$5,784,444.06	28.81%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,076,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$0.00	NA												
	FULTON BANK	1	\$167,810.00	11.8%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$0.00	NA												
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,421,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$0.00	NA												
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$0.00	NA												
	S AND T BANK	1	\$188,869.41	16.75%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,126,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,261,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$58,022.95	5.31%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$92,023.04	8.42%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	2	\$92,220.00	8.44%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$75,050.00	6.87%	0	\$0.00	NA												
	KISH BANK	1	\$72,100.53	6.6%	0	\$0.00	NA												
	MID PENN BANK	1	\$89,371.04	8.18%	0	\$0.00	NA												
	MID PENN BANK	1	\$100,857.69	9.23%	0	\$0.00	NA												
	NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00	NA												
	S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,092,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00	NA												
	FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00	NA												
	MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,865.00	6.66%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,251,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBWT3	EMBRACE HOME LOANS, INC.	2	\$583,431.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$583,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBWU0	EMBRACE HOME LOANS, INC.	2	\$567,126.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$567,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2N7	BANK OF AMERICA, N.A.	18	\$1,818,455.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,818,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2P2	BANK OF AMERICA, N.A.	7	\$1,101,971.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,101,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2Q0	BANK OF AMERICA, N.A.	40	\$2,347,655.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,347,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2R8	BANK OF AMERICA, N.A.	28	\$1,853,811.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,853,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2S6	BANK OF AMERICA, N.A.	14	\$1,780,590.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,780,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2T4	BANK OF AMERICA, N.A.	25	\$2,423,104.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,423,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2U1	BANK OF AMERICA, N.A.	10	\$1,590,269.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,590,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2V9	BANK OF AMERICA, N.A.	3	\$1,011,912.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,011,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	\$0.00	NA												
	ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,633,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00	NA												

	BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	4	\$482,803.09	9.7%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$111,831.31	2.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$284,090.93	5.71%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$0.00	NA												
	IXONIA BANK	1	\$87,171.39	1.75%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$0.00	NA												
	MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$0.00	NA												
	RIVER BANK	1	\$127,362.88	2.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00	NA												
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	2	\$223,452.47	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,978,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$119,707.15	2.26%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$0.00	NA												
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00	NA												
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,297,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$608,453.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,011,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,900,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,229,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3140FDA63	NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,889.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA71	NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,292,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDA89	NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,043,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDAZ9	NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,759,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDKV7	M&T BANK	24	\$3,118,415.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,118,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL38	M&T BANK	47	\$8,057,701.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,057,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL53	M&T BANK	26	\$1,778,932.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,778,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL61	M&T BANK	27	\$5,623,097.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,623,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDL79	M&T BANK	7	\$1,475,156.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,475,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLC8	M&T BANK	33	\$9,005,090.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,005,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLE4	M&T BANK	22	\$2,135,915.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,135,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLJ3	M&T BANK	11	\$1,494,944.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLK0	M&T BANK	10	\$1,624,834.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,624,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLN4	M&T BANK	14	\$1,511,369.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,511,369.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLQ7	M&T BANK	8	\$1,995,602.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,995,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLR5	DRAPER AND KRAMER MORTGAGE CORP.	2	\$687,185.19	15.23%	0	\$0.00	NA												
	M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,511,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLS3	M&T BANK	12	\$1,670,192.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,670,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLT1	M&T BANK	16	\$2,223,947.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,223,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLV6	M&T BANK	33	\$10,247,441.55	94.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$585,386.07	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,832,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDLW4	M&T BANK	11	\$1,190,829.11	100%	0	\$0.00	NA												









3140FEA95	PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,029,297.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEBA1	PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,000,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEBB9	PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,000,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEBC7	PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,450,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEBD5	PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,363,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEBE3	PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,786,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEBF0	PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEJH8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,449.14	3.84%	0	\$0.00	NA												
	ANCHOR BANK FSB	2	\$406,254.13	9.31%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	0	\$0.00	NA												
	BANK MUTUAL	1	\$80,488.96	1.84%	0	\$0.00	NA												
	BANKERS BANK	1	\$96,869.34	2.22%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	2	\$233,266.68	5.35%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$143,352.23	3.29%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	\$0.00	NA												
	JOHNSON BANK	1	\$176,756.15	4.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$151,779.26	3.48%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$155,464.50	3.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$574,448.59	13.17%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$276,816.09	6.35%	0	\$0.00	NA												
	UNITED BANK	1	\$112,364.98	2.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE	1	\$70,706.44	1.62%	0	\$0.00	NA												
	WOODTRUST BANK NA	1	\$113,100.11	2.58%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,362,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEJJ4	BMO HARRIS BANK N.A.	1	\$69,784.11	4.41%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$169,972.89	10.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	0	\$0.00	NA												
	JOHNSON BANK	1	\$121,976.86	7.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$157,357.34	9.95%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$174,234.32	11.02%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$78,958.17	4.99%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$67,780.45	4.29%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE	1	\$56,173.37	3.55%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,581,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEJK1	ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	0	\$0.00	NA												

	BMO HARRIS BANK N.A.	1	\$117,822.27	5.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$140,650.00	6.09%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	4	\$635,161.85	27.51%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$180,300.00	7.81%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$232,703.00	10.08%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$220,032.03	9.53%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$130,950.00	5.67%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$160,292.51	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,309,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEKL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,462,111.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,462,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEKM5	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,651.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,019,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEKN3	PENNYMAC LOAN SERVICES, LLC	7	\$1,148,052.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,148,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEKP8	PENNYMAC LOAN SERVICES, LLC	78	\$24,170,927.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$24,170,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEKQ6	PENNYMAC LOAN SERVICES, LLC	17	\$6,175,683.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$6,175,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FEKR4	PENNYMAC LOAN SERVICES, LLC	18	\$4,808,499.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,808,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFAD3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$146,004.36	0.49%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$389,301.61	1.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,474.07	1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,636.20	0.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,917.55	2.41%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$159,484.58	0.53%	0	\$0.00	NA												
	CORE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$416,343.73	1.39%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$264,525.45	0.88%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.39%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$328,866.00	1.1%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORGAGE A GEORGIA CHARTERED	1	\$106,691.60	0.36%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,538.12	0.91%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$161,976.50	0.54%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73%	0	\$0.00	NA												
	PULASKI BANK, N.A.	3	\$743,111.50	2.47%	0	\$0.00	NA												
	RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	75	\$19,659,602.76	65.47%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.89%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,029,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	J. G. WENTWORTH HOME LENDING, LLC	1	\$495,422.55	0.75%	0	\$0.00	NA												
	KRKABOB INCORPORATED	1	\$251,620.45	0.38%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$204,704.63	0.31%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$541,000.00	0.82%	0	\$0.00	NA												
	LOAN SIMPLE, INC.	1	\$395,000.00	0.6%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$356,462.31	0.54%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC.	2	\$815,769.48	1.23%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	2	\$677,069.20	1.02%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$416,385.67	0.63%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$226,658.11	0.34%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	2	\$667,237.24	1.01%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$242,399.61	0.37%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$226,250.72	0.34%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	5	\$1,440,360.53	2.18%	0	\$0.00	NA												
	NEWFED MORTGAGE CORP	1	\$355,363.61	0.54%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$281,675.00	0.43%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,566.23	0.43%	0	\$0.00	NA												
	NTFN, INC.	1	\$364,462.28	0.55%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$526,407.01	0.8%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$555,047.69	0.84%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$305,144.80	0.46%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,400.00	0.32%	0	\$0.00	NA												
	PRIMUS LENDING CORP.	1	\$389,874.79	0.59%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$222,771.33	0.34%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$416,371.94	0.63%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,656,593.76	2.5%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$341,484.89	0.52%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$273,600.00	0.41%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$227,606.67	0.34%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$277,988.18	0.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$278,699.60	0.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35%	0	\$0.00	NA												
	TOWNEBANK	1	\$349,472.85	0.53%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,236.77	0.31%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	3	\$801,816.84	1.21%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49	1.12%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$319,518.03	0.48%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$380,163.60	0.57%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	11	\$3,531,215.16	5.33%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$778,380.08	1.18%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$203,962.21	0.31%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$520,044.58	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$66,199,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFKN0	DITECH FINANCIAL LLC	12	\$1,422,777.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,422,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$36,039,607.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFQ38	HSBC BANK USA, N.A.	5	\$1,889,628.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,889,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,066,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FFQ53	HSBC BANK USA, N.A.	5	\$760,687.24	33.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,301,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	18	\$3,929,778.14	37.89%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,372,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$272,816.34	11.18%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,439,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00	NA												
	COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	2	\$359,822.40	14.71%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,446,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00	NA												
	COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	2	\$417,607.62	9.08%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,600,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,422,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,129,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FFQE4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,099,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,500.00	10.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,845,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFQZ7	KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,094,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFRA1	HSBC BANK USA, N.A.	6	\$1,243,526.55	75.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$194,706.30	11.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$216,000.00	13.06%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,654,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFZ20	1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$537,981.10	10.05%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$529,793.35	9.9%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	\$0.00	NA												
	RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,353,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFZ38	A1 MORTGAGE GROUP LLC	1	\$250,250.00	0.66%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$352,293.92	0.93%	0	\$0.00	NA												
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$281,203.97	0.74%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$504,121.46	1.33%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$228,000.00	0.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,200.00	0.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,579,738.58	4.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	0.51%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$720,564.73	1.89%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$248,000.00	0.65%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$200,013.58	0.53%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$231,000.00	0.61%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77%	0	\$0.00	NA												
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$216,000.00	0.57%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$417,000.00	1.1%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84%	0	\$0.00	NA												



AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,336,900.00	1.51%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,988.06	0.37%	0	\$0.00	NA												
APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28%	0	\$0.00	NA												
ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.47%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,000.00	0.28%	0	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.39%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$297,600.00	0.34%	0	\$0.00	NA												
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	4	\$1,476,475.00	1.66%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,700.00	0.46%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04%	0	\$0.00	NA												
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$824,000.00	0.93%	0	\$0.00	NA												
CAROLINA BANK	1	\$259,599.69	0.29%	0	\$0.00	NA												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,500.00	0.91%	0	\$0.00	NA												
CENDERA FUNDING INC	5	\$1,277,237.55	1.44%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,316,620.00	2.61%	0	\$0.00	NA												
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$253,000.00	0.28%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	\$363,289.79	0.41%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$198,050.00	0.22%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,371.94	0.47%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$591,850.00	0.67%	0	\$0.00	NA												
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.41%	0	\$0.00	NA												
EAGLEBANK A CORPORATION	1	\$547,300.00	0.62%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,027,758.61	1.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$613,387.60	0.69%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,858,800.00	2.09%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94%	0	\$0.00	NA												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$906,200.00	1.02%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,080.00	0.2%	0	\$0.00	NA												
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$353,466.82	0.4%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,063,730.00	1.2%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,502,953.52	6.2%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22%	0	\$0.00	NA												
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86%	0	\$0.00	NA												
GOLDWATER BANK N A	1	\$330,000.00	0.37%	0	\$0.00	NA												
GOLDWATER BANK NA	3	\$691,200.00	0.78%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,941.00	0.24%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$780,020.00	0.88%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,963.00	0.36%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,292.21	0.37%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC A LICENCED LENDER	4	\$1,201,000.00	1.35%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$261,000.00	0.29%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.34%	0	\$0.00	NA												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.28%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,739.88	0.27%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.43%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	1	\$328,500.00	0.37%	0	\$0.00	NA												



	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00	0.46%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$224,105.00	0.25%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$366,425.00	0.41%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$935,652.00	1.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,432,342.00	1.61%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$362,000.00	0.41%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$188,100.00	0.21%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$272,500.00	0.31%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$297,541.18	0.34%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$176,800.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$88,773,771.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFZ53	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$352,629.85	30.2%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	\$0.00	NA												
	NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	\$0.00	NA												
	NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00	9.44%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$110,500.00	9.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,167,690.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFZ61	ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,700.00	2.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,264,114.68	13.64%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$465,351.38	5.02%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	3.66%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$308,000.00	3.32%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$216,600.00	2.34%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$214,000.00	2.31%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	4.5%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,266,503.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$301,334.27	4.77%	0	\$0.00	NA												





3140FGBL2	CITIBANK,N.A.	6	\$1,221,606.00	86.34%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$193,202.60	13.66%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,414,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBM0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$177,543.22	12.2%	0	\$0.00	NA												
	CITIBANK,N.A.	12	\$1,184,332.48	81.41%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$92,856.81	6.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,454,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBN8	CITIBANK,N.A.	8	\$976,619.00	89.32%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$116,819.86	10.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,093,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBP3	BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$130,073.42	4.81%	0	\$0.00	NA												
	CITIBANK,N.A.	14	\$1,893,079.46	70.04%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$132,000.00	4.88%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$129,799.84	4.8%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,702,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBQ1	CITIBANK,N.A.	12	\$3,413,895.86	89.15%	0	\$0.00	NA												
	FM HOME LOANS, LLC.	1	\$415,685.55	10.85%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,829,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBS7	CITIBANK,N.A.	29	\$2,314,469.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,314,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBT5	CITIBANK,N.A.	9	\$1,070,833.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,070,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBU2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$0.00	NA												
	CITIBANK,N.A.	11	\$2,525,200.00	91.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,761,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBV0	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,500.00	5.51%	0	\$0.00	NA												
	CITIBANK,N.A.	16	\$2,163,680.04	88.67%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$142,000.00	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,440,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBW8	CHICAGO FINANCIAL SERVICES, INC.	1	\$166,700.00	10.08%	0	\$0.00	NA												
	CITIBANK,N.A.	9	\$1,487,781.74	89.92%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,654,481.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBX6	AMERICAN INTERNET MORTGAGE, INC.	2	\$999,800.00	5.64%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$0.00	NA												
	CITIBANK,N.A.	23	\$12,881,887.14	72.64%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$0.00	NA												
	IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	\$0.00	NA												
	MK LENDING CORP	1	\$442,302.81	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$17,734,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGBZ1	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$0.00	NA												
	CITIBANK,N.A.	5	\$1,556,714.78	39.52%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$186,000.00	4.72%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$354,989.78	9.01%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC.	1	\$180,139.18	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,938,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG29	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	\$0.00	NA												



	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$343,936.01	0.26%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,730.06	0.57%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$326,008.24	0.25%	0	\$0.00	NA												
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK.	1	\$245,733.97	0.19%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,AN ILLINOIS C	1	\$404,000.00	0.31%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	13	\$3,255,867.17	2.47%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$215,920.00	0.16%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC.,	1	\$411,351.61	0.31%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,405.11	0.29%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	10	\$2,606,388.98	1.98%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$299,155.00	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	21	\$5,128,670.43	3.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$163,436.18	0.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	17	\$5,882,328.65	4.47%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION.	3	\$1,024,223.15	0.78%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$399,370.49	0.3%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY,A CORPORATION	2	\$378,407.86	0.29%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY,A CORPORATION.	1	\$415,373.44	0.32%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	6	\$901,114.46	0.68%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC.	1	\$254,614.88	0.19%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	11	\$3,679,405.62	2.8%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	3	\$907,995.75	0.69%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$368,431.86	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	13	\$4,354,806.02	3.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	7	\$2,346,240.39	1.78%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$387,500.00	0.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$5,046,143.15	3.84%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,537,779.66	1.17%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$131,563,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG37	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$101,367.10	5.24%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,	1	\$48,746.47	2.52%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,933,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,046,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION.	1	\$163,558.69	7.32%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,235,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FGG60	FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,121,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG86	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,946,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGG94	AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$533,850.00	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,232,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGS2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,536,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGW3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,441,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGX1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGY9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,091,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGGZ6	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.A CORPOR	1	\$303,041.74	4.74%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.24%	0	\$0.00	NA												
	FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,678,808.67	26.25%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$412,364.11	6.45%	0	\$0.00	NA												
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.7%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.98%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.18%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,395,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGH44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,381,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGH69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,233,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGH77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,166.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,184,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGH85	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,479,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FGHZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,352,501.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,352,501.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGJA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,032,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGJD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,469,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGJF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,691,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGJG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGJH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,009,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGJN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGJP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,560,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGN21	BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	1	\$102,586.81	9.34%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$108,000.00	9.83%	0	\$0.00	NA												
	HAPPY STATE BANK,	1	\$62,453.69	5.68%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$82,273.13	7.49%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	5	\$381,119.73	34.68%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,098,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGN39	ACNB BANK,	1	\$119,500.00	0.96%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$149,128.44	1.19%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	\$0.00	NA												
	CENTRIC BANK	1	\$143,274.16	1.15%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74	0.9%	0	\$0.00	NA												
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$139,779.67	1.12%	0	\$0.00	NA												
	CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$125,706.15	1.01%	0	\$0.00	NA												
	COUNTY BANK	1	\$116,000.00	0.93%	0	\$0.00	NA												
	COUNTYBANK	1	\$135,590.91	1.09%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$139,784.45	1.12%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$253,049.79	2.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$112,693.64	0.9%	0	\$0.00	NA												
	EVERETT FINANCIAL.	1	\$149,600.00	1.2%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	\$0.00	NA												

	FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$145,275.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$134,587.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$131,043.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$149,758.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$148,762.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,781.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$137,273.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED ,LLC,	1	\$149,369.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL ,INC.,	1	\$148,266.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$131,791.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,362.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA.	1	\$147,772.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$3,206,669.24	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	2	\$265,191.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$143,773.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION,	1	\$123,809.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,483,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$74,138.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$69,994.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(BRAND MORTGAGE GROUP	1	\$69,894.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(STATE BANK AND TRUST	1	\$74,607.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$290,656.54	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$56,822.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL.	1	\$71,891.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$130,335.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$64,904.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$31,257.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK,	1	\$81,579.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$45,830.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$611,617.47	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK,	1	\$84,874.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK,	1	\$69,899.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$81,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	57	\$3,668,907.48	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATI	1	\$67,612.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$8,566,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34	1	\$99,546.73	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$193,873.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$89,867.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$97,456.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	3	\$273,978.55	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE.	1	\$91,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$104,839.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$104,683.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$90,117.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$99,852.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$106,868.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$86,685.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES, INC.,	1	\$91,368.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$106,639.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$88,366.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	50	\$4,842,828.60	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,534,591.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$123,308.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL.	1	\$115,625.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGSTON MORTGAGE.,	1	\$121,147.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC.	1	\$124,823.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK.	1	\$111,835.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$119,819.26	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$2,690,842.95	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,123,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$78,268.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(TRULIANT FEDERAL CRED	1	\$48,615.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC.	1	\$71,211.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$62,328.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CROP.,	1	\$63,913.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$66,310.55	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EQUITY PARTNERS,LLC	1	\$64,748.02	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$39,644.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK,INC	1	\$48,684.33	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$930,589.47	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$82,388.87	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,218,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$102,262.06	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,556.90	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A.	1	\$87,878.76	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$105,560.55	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,740.91	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$89,881.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$885,549.29	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,008,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGN96	APEX HOME LOANS, INC.	1	\$122,301.44	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$123,836.71	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK,	1	\$111,046.79	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$112,449.18	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL,INC.	1	\$123,832.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$114,598.89	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$116,838.81	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$947,500.06	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,353,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$210,461.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$153,757.64	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$57,810.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC,	1	\$75,091.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$138,586.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$73,606.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$162,827.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK,	2	\$120,540.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$84,856.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK.,	1	\$54,915.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$69,892.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A.	1	\$66,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$441,320.59	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$57,906.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$80,376.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$73,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	64	\$4,242,852.48	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BAK MORTGAGE , A CORPORATION.	1	\$79,653.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$80,465.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$61,559.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$78,160.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$8,987,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$142,784.62	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO.	1	\$131,006.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	GLACIER BANK	1	\$132,790.69	0.72%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$144,000.00	0.78%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	3	\$419,911.94	2.28%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP	1	\$128,842.41	0.7%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$123,000.00	0.67%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$127,800.00	0.7%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	2	\$291,095.99	1.58%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK.	1	\$149,758.74	0.81%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,927.79	0.75%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,607.64	1.46%	0	\$0.00	NA												
	MENTECITO BANK & TRUST	1	\$149,516.80	0.81%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$124,798.94	0.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,778.29	0.78%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$403,063.47	2.19%	0	\$0.00	NA												
	PIONEER BANK OF WISCONSIN	1	\$124,697.00	0.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,495.13	0.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$283,363.04	1.54%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$140,981.88	0.77%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$145,775.21	0.79%	0	\$0.00	NA												
	RIVERA BANK &TRUST	1	\$145,948.50	0.79%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$139,774.82	0.76%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$149,763.93	0.81%	0	\$0.00	NA												
	SECKEL CAPITAL	1	\$142,177.42	0.77%	0	\$0.00	NA												
	STARION BANK	1	\$128,592.83	0.7%	0	\$0.00	NA												
	STATE SAVINGS BANK, A STATE CHARTER	1	\$127,854.47	0.7%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$263,784.45	1.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	67	\$8,895,554.46	48.4%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$121,803.77	0.66%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY, LLC	1	\$133,394.30	0.73%	0	\$0.00	NA												
	TOWNEBANK	1	\$140,383.52	0.76%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$117,315.08	0.64%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$140,136.87	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,379,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	2	\$951,536.73	2.75%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$562,332.85	1.62%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING,	1	\$552,828.60	1.6%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	0	\$0.00	NA												
	FM HOME LOANS, LLC,	1	\$521,500.00	1.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICE, INC.	1	\$473,286.08	1.37%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC.	1	\$570,235.96	1.65%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1.34%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$469,721.89	1.36%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS,	1	\$534,176.28	1.54%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$0.00	NA												

	SUNTRUST MORTGAGE, INC.	31	\$15,842,389.56	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$34,628,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$102,837.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$90,101.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK.	1	\$96,647.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$88,859.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(AMERICAS CHOICE HOME	1	\$107,713.73	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(CITIZENS NATIONAL BAN	1	\$95,205.48	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$99,821.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$398,535.44	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$99,842.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$209,403.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$109,826.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$96,451.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK,	1	\$103,004.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK.,	1	\$93,311.34	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK.,	1	\$109,645.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	2	\$207,501.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK.,	1	\$86,566.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$104,235.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.	1	\$106,631.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK.	1	\$101,676.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$186,110.01	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,855.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$104,838.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$183,554.25	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$705,365.81	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$89,060.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS,LLC	1	\$89,647.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$101,942.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$101,443.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$91,474.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$97,097.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	41	\$3,981,038.42	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$103,705.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$108,332.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,856.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,720,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGNV7	ARIZONA CENTRAL CREDIT UNION	1	\$122,810.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$124,803.27	2.02%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$113,748.13	1.84%	0	\$0.00	NA												
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$121,013.39	1.96%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$117,610.52	1.9%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$355,772.38	5.76%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$118,038.00	1.91%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$116,819.86	1.89%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$114,822.94	1.86%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$121,408.29	1.96%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$122,810.62	1.99%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC,	1	\$123,010.31	1.99%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$120,082.96	1.94%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$115,821.40	1.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$124,549.02	2.02%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,710.36	1.91%	0	\$0.00	NA												
	NI LENDERS CORP	1	\$115,617.76	1.87%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$118,779.63	1.92%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$116,850.00	1.89%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC., A	1	\$125,000.00	2.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,820.59	1.84%	0	\$0.00	NA												
	STARON BANK	2	\$244,605.35	3.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	23	\$2,713,723.73	43.92%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BANGOR	1	\$119,735.36	1.94%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$114,819.02	1.86%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA												
	UNION MORTGAGE GROUP,INC.,	1	\$124,807.54	2.03%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,178,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGNW5	ALCOVA MORTGAGE LLC	2	\$320,623.05	1.36%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$152,493.52	0.65%	0	\$0.00	NA												
	ALCOVA MORTGAGE,LLC	1	\$158,201.19	0.67%	0	\$0.00	NA												
	ALPINE BANK	2	\$308,564.62	1.31%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,624.57	0.7%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$170,742.45	0.73%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP,	1	\$152,130.55	0.65%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$0.00	NA												
	CENTRAL COAST LENDING,INC	1	\$174,616.91	0.74%	0	\$0.00	NA												
	CENTRAL COAST LENDING,INC.	1	\$151,560.47	0.64%	0	\$0.00	NA												
	CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$0.00	NA												
	CORRESPONDENT(ARIZONA CENTRAL CREDI	1	\$151,000.00	0.64%	0	\$0.00	NA												
	CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$0.00	NA												
	CORRESPONDENT(POLI MORTGAGE GROUP,	1	\$159,759.02	0.68%	0	\$0.00	NA												
	COUNTYBANK	1	\$166,000.00	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	7	\$1,111,094.44	4.73%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.,	1	\$163,553.30	0.7%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$665,572.29	2.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	4	\$656,093.51	2.79%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC.	1	\$163,553.30	0.7%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	\$0.00	NA												
	GOLDEN EMOIRE MORTGAGE,INC	1	\$174,736.43	0.74%	0	\$0.00	NA												

	GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$305,217.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$151,529.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING ,INC	1	\$158,530.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$160,065.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$164,052.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A.	1	\$174,736.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCCE BANK.,	1	\$173,429.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$980,927.60	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$161,756.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$174,742.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK,N.A.,	1	\$161,511.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION.	1	\$163,752.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$6,902,715.63	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA,	1	\$161,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORSTION	1	\$165,918.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE , A LLC	1	\$162,166.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$151,561.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$23,510,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGNX3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$416,357.96	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$391,600.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$155,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,092,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGNY1	PLAINS COMMERCCE BANK	1	\$71,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$950,923.27	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$91,998.48	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$42,380.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,156,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGNZ8	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,874.64	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC.	8	\$991,772.90	88.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,121,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPA1	APEX HOME LOANS	1	\$126,058.84	2.84%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$141,234.76	3.18%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$132,571.18	2.98%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$149,585.95	3.37%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$140,810.07	3.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$127,635.49	2.87%	0	\$0.00	NA												
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$126,233.55	2.84%	0	\$0.00	NA												
	EVERETT FINANACIAL, INC. D/B/A SUPR	1	\$140,056.77	3.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$575,836.02	12.96%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$275,128.10	6.19%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$135,812.63	3.06%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,036.26	2.86%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$125,430.82	2.82%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,048.51	3.29%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$148,208.98	3.34%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$130,820.96	2.94%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,812.63	3.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	3.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	7	\$979,152.77	22.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$140,618.76	3.17%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$147,609.49	3.32%	0	\$0.00	NA												
	VI. P. MORTGAGE, INC	1	\$146,752.06	3.31%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,442,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPB9	ARIZONA CENTRAL CREDIT UNION	1	\$156,783.69	3.21%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$163,774.05	3.36%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$171,778.60	3.52%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$164,587.87	3.37%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$164,578.01	3.37%	0	\$0.00	NA												
	CORRESPONDENT(NJ LENDERS CORP)	1	\$158,790.62	3.25%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC.	1	\$171,763.03	3.52%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$340,657.56	6.98%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.	1	\$150,117.90	3.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.,	1	\$164,772.68	3.38%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$161,396.69	3.31%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	3	\$485,070.77	9.94%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$162,775.43	3.34%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$159,789.30	3.27%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	8	\$1,298,672.45	26.62%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,879,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$367,281.32	21.28%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.	1	\$132,632.92	7.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30	4.62%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20	2.61%	0	\$0.00	NA												
	MORTGGAE EQUITY PARTNERS, LLC.	1	\$90,000.00	5.22%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO INC.	1	\$99,797.15	5.78%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	5	\$530,512.72	30.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,725,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.54%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05	1.2%	0	\$0.00	NA												
	BANK OF COLORADO , A COLORADO BANKI	1	\$145,356.75	0.61%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	\$0.00	NA												
	BANK VI , A CORPORATION	1	\$147,799.09	0.62%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,409.62	0.56%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$148,272.00	0.62%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	\$0.00	NA												
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$134,393.24	0.57%	0	\$0.00	NA												
	CORRESPONDENT(FIRST DAKOTA NATIONAL	1	\$132,768.22	0.56%	0	\$0.00	NA												
	COUNTYBANK	2	\$259,638.18	1.09%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	\$0.00	NA												
	CTHM LLC,	1	\$149,325.82	0.63%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$261,222.62	1.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.,	1	\$148,841.33	0.63%	0	\$0.00	NA												
	F AND M BANK	3	\$346,490.98	1.46%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$139,370.76	0.59%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$129,415.71	0.55%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,998.80	0.48%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$139,377.00	0.59%	0	\$0.00	NA												
	FRONTINER SAVINGS BANK(BANKERS BANK	1	\$123,000.00	0.52%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$147,334.81	0.62%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04	0.49%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$139,264.58	0.59%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$129,327.76	0.54%	0	\$0.00	NA												
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76	0.59%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC.	1	\$124,454.76	0.52%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$114,978.63	0.48%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$148,131.21	0.62%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70	1.25%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$140,000.00	0.59%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$119,460.65	0.5%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	\$0.00	NA												
	STARION BANK	1	\$145,234.58	0.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	107	\$13,937,021.23	58.72%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	\$0.00	NA												
	TOWNE MORTGAGE,	1	\$115,483.80	0.49%	0	\$0.00	NA												
	TOWNEBANK	1	\$139,370.76	0.59%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	\$0.00	NA												
	UNITED BANK	1	\$149,600.00	0.63%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,736,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPE3	HOWARD BANK,	1	\$82,939.16	1.33%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$0.00	NA												
	BANK OF AMERICAN FORK,	1	\$79,640.43	1.27%	0	\$0.00	NA												

	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$80,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$54,752.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$80,238.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$79,647.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	59	\$3,844,421.58	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$44,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$66,541.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$48,227.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,249,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK,	1	\$98,902.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$199,109.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO,	1	\$103,541.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK,	1	\$88,997.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$101,156.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$99,563.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK,	1	\$94,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$96,074.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, N.A.	1	\$107,820.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA