

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJET1		ACADEMY MORTGAGE CORPORATION	10	\$707,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC - COR	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$83,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	5	\$331,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$187,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$207,831.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$137,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL	1	\$72,675.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	8	\$550,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	9	\$558,260.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF FRANKLIN COUNTY	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$75,795.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB ISAOA	2	\$121,892.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY AREA CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYER HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEST REWARD CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLOOMBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	3	\$177,550.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$63,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BORDER STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NA	4	\$292,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK - COR	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	2	\$159,859.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE	1	\$79,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CENTRAL BANK	4	\$239,800.00	0.62%	0	\$0.00	NA												
		CENTRAL BANK OF BRANSON	1	\$80,000.00	0.21%	0	\$0.00	NA												
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,440.00	0.14%	0	\$0.00	NA												
		CENTRAL TRUST BANK	1	\$51,234.48	0.13%	0	\$0.00	NA												
		CENTRUE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												

CENTURY LENDING COMPANY	1	\$69,341.48	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$130,000.00	0.34%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$147,050.00	0.38%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$48,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$100,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$219,290.20	0.57%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,300.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,880.40	0.21%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$44,680.07	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$107,739.32	0.28%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	4	\$237,190.06	0.62%	0	\$0.00	NA	0												
COMMUNITY BANK OF MARSHALL	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$353,863.00	0.92%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$144,500.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$108,516.27	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$81,200.00	0.21%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
CRESKOM BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,000.00	0.38%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,500.00	0.37%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$202,600.00	0.53%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$114,310.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$163,990.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$64,147.19	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	3	\$215,700.00	0.56%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$58,560.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$155,000.00	0.4%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$37,600.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$211,940.00	0.55%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$131,200.00	0.34%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$119,300.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$110,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$158,000.00	0.41%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$113,800.00	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$78,625.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$186,400.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.12%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,750.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$66,201.71	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	5	\$335,700.00	0.87%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$120,000.00	0.31%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER	1	\$51,483.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,170.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$54,400.00	0.14%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$72,800.00	0.19%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$115,900.00	0.3%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$78,680.62	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	4	\$287,500.00	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$344,381.77	0.89%	0	\$0.00	NA	0												
FIRSTBANK	1	\$79,280.04	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$34,200.00	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$124,600.00	0.32%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$287,500.00	0.75%	0	\$0.00	NA	0												
G.W. JONES EXCHANGE BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$212,500.00	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$208,194.57	0.54%	0	\$0.00	NA	0												
GECU	1	\$31,300.00	0.08%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$67,400.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	6	\$423,300.00	1.1%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,173.23	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$96,320.00	0.25%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - BELMOND	1	\$49,775.27	0.13%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$287,522.46	0.75%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$69,200.00	0.18%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$44,450.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS UNION BANK	1	\$84,629.23	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	2	\$112,650.00	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$225,940.00	0.59%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$71,550.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$151,200.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$120,000.00	0.31%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$152,500.00	0.4%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$45,793.25	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,000.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	1	\$35,600.00	0.09%	0	\$0.00	NA	0												

ILLINOIS BANK & TRUST	1	\$27,550.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,200.00	0.38%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
INDEPENDENT BANK	11	\$753,800.00	1.96%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$63,422.15	0.16%	0	\$0.00	NA												
JLB CORPORATION - COR	1	\$50,000.00	0.13%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$52,650.00	0.14%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$34,251.51	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$62,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$134,100.00	0.35%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE	1	\$61,800.00	0.16%	0	\$0.00	NA												
LEGEND BANK, N.A	1	\$63,650.00	0.17%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$162,700.00	0.42%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$58,000.00	0.15%	0	\$0.00	NA												
MAIN STREET BANK	1	\$48,500.00	0.13%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$157,000.00	0.41%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$50,180.16	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA												
METRO BANK	1	\$72,150.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$83,135.00	0.22%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA												
MID-ILLINI CREDIT UNION	2	\$124,152.00	0.32%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	3	\$192,000.00	0.5%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$78,400.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$96,650.00	0.25%	0	\$0.00	NA												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$65,650.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$79,000.00	0.21%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$33,000.00	0.09%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,500.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	4	\$290,766.69	0.76%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$59,800.00	0.16%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$84,500.00	0.22%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$147,675.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$401,467.00	1.04%	0	\$0.00	NA												
ORIENTAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA												
ORIENTALBANK	1	\$77,000.00	0.2%	0	\$0.00	NA												
ORIGIN BANK	3	\$182,400.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$154,114.12	0.4%	0	\$0.00	NA												
PEOPLES BANK	1	\$64,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$140,920.00	0.37%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$288,195.00	0.75%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$45,000.00	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$120,000.00	0.31%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$101,498.50	0.26%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$58,500.00	0.15%	0	\$0.00	NA												



	UNITED BANK	2	\$143,500.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$155,000.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,800.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$126,985.00	0.33%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$77,000.00	0.2%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$133,950.00	0.35%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$125,500.00	0.33%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$162,000.00	0.42%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$53,200.00	0.14%	0	\$0.00	NA												
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$289,975.00	0.75%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$55,000.00	0.14%	0	\$0.00	NA												
	Y-12 FCU	2	\$117,300.00	0.3%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$79,644.00	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>587</b>	<b>\$38,511,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJEU8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$588,000.00	0.23%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$537,202.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,314,530.00	1.27%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$454,000.00	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,300.00	0.09%	0	\$0.00	NA												
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA												
	ALLIANT BANK	1	\$247,500.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$210,500.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,146,500.00	0.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$626,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$2,614,650.00	1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,245.00	0.08%	0	\$0.00	NA												
	AMERIS BANK	2	\$484,791.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$316,000.00	0.12%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.08%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$383,269.60	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA												
	ARVEST BANK	2	\$469,400.00	0.18%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$219,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,300.00	0.24%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,523,367.98	0.59%	0	\$0.00	NA												
	BANK MUTUAL	1	\$350,000.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$661,528.06	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$203,000.00	0.08%	0	\$0.00	NA												
	BANNER BANK	2	\$718,000.00	0.28%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,839,200.00	0.71%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.15%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$650,000.00	0.25%	0	\$0.00	NA												
	BELL BANK	5	\$1,062,800.00	0.41%	0	\$0.00	NA												





HOMESIDE FINANCIAL, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$675,042.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGTON MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$237,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT AUSTIN	2	\$568,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$968,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$384,617.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$697,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	2	\$478,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,574,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,451,130.00	0.56%	1	\$357,113.58	NA	1	\$357,113.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$322,757.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	8	\$2,846,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,022,097.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$203,051.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,111,120.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$277,982.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MENDO LAKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$2,162,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,736.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$217,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



SANTANDER BANK, N.A	1	\$264,804.44	0.1%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$777,500.00	0.3%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.24%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$643,800.00	0.25%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,455,121.45	0.94%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$413,000.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,200.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$489,050.00	0.19%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$258,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$209,600.00	0.08%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$645,900.00	0.25%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$883,000.00	0.34%	0	\$0.00	NA												
STEARNS LENDING, LLC	17	\$5,022,157.69	1.93%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$2,287,209.00	0.88%	0	\$0.00	NA												
TEXANS CREDIT UNION	3	\$853,652.51	0.33%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA												
THE BRADFORD NATIONAL BANK OF GREEN	1	\$221,000.00	0.08%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILIDELPHIA	1	\$261,600.00	0.1%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$405,069.48	0.16%	0	\$0.00	NA												
THE HOME LOAN EXPERT LLC	1	\$249,385.27	0.1%	0	\$0.00	NA												
THE MORTGAGE COMPANY, INC	1	\$261,817.94	0.1%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.11%	0	\$0.00	NA												
THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
THE PRIVATE BANK AND TRUST	1	\$200,100.00	0.08%	0	\$0.00	NA												
THE PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.12%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$374,800.00	0.14%	0	\$0.00	NA												
TOPONE MORTGAGE, INC	1	\$520,000.00	0.2%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$275,697.00	0.11%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,297,650.00	0.88%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	28	\$8,420,830.00	3.23%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,584,800.00	0.61%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,800.00	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,677,782.63	1.03%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,300.00	0.08%	0	\$0.00	NA												
VALLEY NATIONAL BANK	8	\$2,209,000.00	0.85%	0	\$0.00	NA												
VALOR BANK	1	\$390,000.00	0.15%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$270,650.00	0.1%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$602,000.00	0.23%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$706,000.00	0.27%	0	\$0.00	NA												
WCCU	1	\$208,000.00	0.08%	0	\$0.00	NA												
WESLEND FINANCIAL	1	\$250,500.00	0.1%	0	\$0.00	NA												
WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	2	\$969,200.00	0.37%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$535,500.00	0.21%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,000.00	0.19%	0	\$0.00	NA												
WILSHIRE BANK	1	\$540,000.00	0.21%	0	\$0.00	NA												
WINNPOINTE CORPORATION	2	\$477,000.00	0.18%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,140,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FCU	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$248,887.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$260,352,006.60</b>	<b>100%</b>	<b>1</b>	<b>\$357,113.58</b>	<b>1</b>	<b>\$357,113.58</b>	<b>0</b>	<b>\$0.00</b>										
3138WJEV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,955,224.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN	1	\$622,744.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$265,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$422,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,798,228.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$2,156,602.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$643,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$321,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$223,988.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$291,683.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$653,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$740,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,458,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$380,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,149,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$393,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	4	\$1,159,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$374,043.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$200,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,343,757.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,286,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





IBERIA BANK D/B/A IBERIA BANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$1,096,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTOUCH CREDIT UNION	2	\$573,664.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$841,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,147,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$343,947.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,081,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	11	\$3,433,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$261,852.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$531,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,716,814.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUVEE CAPITAL INVESTMENT INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$368,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,702,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$296,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	2	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$378,342.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,463,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$523,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$250,332.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	18	\$5,452,730.33	2.12%	1	\$227,109.90	NA	1	\$227,109.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$481,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$2,243,884.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,159.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$295,963.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$344,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	SOUTHERN BANCORP BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,048.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$2,401,971.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$3,960,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$612,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$645,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$284,329.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$293,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,088,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,789,410.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,094.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	33	\$9,827,997.00	3.81%	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, A CALIFOR	2	\$518,131.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,771,662.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$587,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$213,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$4,527,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK	1	\$209,056.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$326,000.00	0.13%	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. DBA VITEK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$241,918.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$575,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$244,905.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$363,200.00	0.14%	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 C	7	\$2,110,313.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>864</b>	<b>\$257,763,923.52</b>	<b>100%</b>	<b>1</b>	<b>\$227,109.90</b>		<b>1</b>	<b>\$227,109.90</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WJEW4	1ST FARM CREDIT SERVICES, FLCA	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,657,361.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$359,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$512,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





FALL RIVER MUNICIPAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$270,196.86	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$175,138.04	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$1,203,500.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$315,326.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,173.88	0.27%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	17	\$4,378,953.42	2.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$689,000.00	0.33%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	2	\$558,500.00	0.27%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$682,500.00	0.32%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$194,500.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OWASSO	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$143,300.00	0.07%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,500.00	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	8	\$2,677,393.98	1.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$255,251.69	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$429,950.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,720.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,252.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$381,000.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,207.85	0.13%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$193,409.17	0.09%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,282,300.00	0.61%	0	\$0.00	NA	0												
FIRST LANDMARK BANK (21155)	1	\$353,947.92	0.17%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$504,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$719,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$343,250.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$482,000.00	0.23%	0	\$0.00	NA	0												
FIRST NRV FEDERAL CREDIT UNION	1	\$188,148.42	0.09%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,647.96	0.14%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$62,250.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$232,309.47	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,864,404.00	0.89%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,100.00	0.16%	0	\$0.00	NA	0												
FIRSTTRUST BANK	5	\$1,195,850.00	0.57%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$176,475.43	0.08%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$184,475.81	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$152,500.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$387,000.00	0.18%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$314,500.00	0.15%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,342.31	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0												













GUARANTY BANK AND TRUST COMPANY	1	\$343,021.94	0.24%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$377,000.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$394,200.00	0.27%	0	\$0.00	NA												
GUARDIANS CREDIT UNION	1	\$323,116.62	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,688,411.92	1.16%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$348,000.00	0.24%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA												
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,200.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$1,253,100.00	0.86%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,675,749.07	1.83%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$705,500.00	0.48%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$217,500.00	0.15%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	3	\$796,000.00	0.55%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$318,000.00	0.22%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION (29545)	1	\$188,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$449,600.00	0.31%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$226,000.00	0.15%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP	1	\$155,169.77	0.11%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$309,154.79	0.21%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC	1	\$230,732.89	0.16%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.28%	0	\$0.00	NA												
INTOUCH CREDIT UNION	2	\$498,578.40	0.34%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$224,500.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,033,535.00	0.71%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$728,877.46	0.5%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$540,000.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$764,204.29	0.52%	0	\$0.00	NA												
LEADER BANK N.A	5	\$1,894,500.00	1.3%	0	\$0.00	NA												
LEADERONE FINANCIAL CORP	1	\$219,500.00	0.15%	0	\$0.00	NA												
LIBERTY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.15%	0	\$0.00	NA												
LOANSTARS LLC	1	\$350,002.03	0.24%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$620,206.82	0.43%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
M AND T BANK (24351)	1	\$173,996.93	0.12%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$192,450.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$343,000.00	0.24%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$151,500.00	0.1%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$160,200.00	0.11%	0	\$0.00	NA												
MCS MORTGAGE BANKERS	1	\$246,297.73	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	9	\$2,064,750.00	1.41%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.35%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$304,000.00	0.21%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,216.35	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$776,785.03	0.53%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$686,800.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$281,520.00	0.19%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,170.41	0.25%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.14%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$343,100.00	0.24%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$926,200.00	0.63%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$475,163.95	0.33%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$678,302.00	0.46%	0	\$0.00	NA												
NATIONS RELIABLE LENDING	1	\$184,474.00	0.13%	0	\$0.00	NA												
NBKC BANK	5	\$1,275,500.00	0.87%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$241,600.00	0.17%	0	\$0.00	NA												

















	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$972,682.51	0.36%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,051,482.78	0.75%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,231,457.09	0.82%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,214.95	0.04%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA												
	UW CREDIT UNION	36	\$5,910,272.35	2.16%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$241,399.20	0.09%	0	\$0.00	NA												
	VALOR BANK	1	\$382,008.00	0.14%	0	\$0.00	NA												
	VALOR FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	3	\$484,650.00	0.18%	0	\$0.00	NA												
	VISION BANK	3	\$681,000.00	0.25%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$193,218.90	0.07%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$152,298.56	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$391,250.00	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$138,300.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,218,937.61	0.45%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$179,920.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$373,198.19	0.14%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$984,012.80	0.36%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$659,978.64	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$245,000.00	0.09%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$268,000.00	0.1%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,341.79	0.05%	0	\$0.00	NA												
	Unavailable	9	\$1,614,777.41	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>1,169</b>	<b>\$273,167,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJEZ7	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$247,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$533,500.00	0.31%	0	\$0.00	NA												
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$588,500.00	0.35%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$392,287.18	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$236,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,880,424.00	1.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$262,900.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$181,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,977.64	0.43%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,577.39	0.05%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$297,000.00	0.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,531,050.00	0.9%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$405,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$630,132.19	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,172.92	0.05%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$215,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,065,548.61	0.63%	0	\$0.00	NA												
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$274,747.13	0.16%	0	\$0.00	NA												
	ARVEST BANK	1	\$260,210.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,174.77	0.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$483,110.60	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$931,631.35	0.55%	0	\$0.00	NA												
	AVIDIA BANK	1	\$400,000.00	0.24%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$231,000.00	0.14%	0	\$0.00	NA												
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
	BANCFIRST	1	\$205,000.00	0.12%	0	\$0.00	NA												

BANK FIRST NATIONAL	2	\$289,500.00	0.17%	0	\$0.00	NA												
BANK INDEPENDENT	1	\$100,000.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	3	\$404,228.90	0.24%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$1,816,057.73	1.07%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$209,665.00	0.12%	0	\$0.00	NA												
BANK SNB ISAOA	1	\$302,100.00	0.18%	0	\$0.00	NA												
BELL BANK	1	\$201,000.00	0.12%	0	\$0.00	NA												
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$198,182.25	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$628,499.28	0.37%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$304,537.00	0.18%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$253,882.00	0.15%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,800.00	0.22%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,200.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.24%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.16%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	2	\$540,421.00	0.32%	0	\$0.00	NA												
CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
CAPITAL BANK, NA	1	\$287,688.12	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$365,831.78	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,533.00	1.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,800.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$129,284.16	0.08%	0	\$0.00	NA												
CARTUS HOME LOANS	1	\$248,840.57	0.15%	0	\$0.00	NA												
CASHCALL MORTGAGE	32	\$11,127,329.64	6.56%	0	\$0.00	NA												
CENTRAL BANK	1	\$332,000.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$403,200.00	0.24%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$398,500.00	0.23%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$474,592.75	0.28%	0	\$0.00	NA												
CENTURY LENDING COMPANY	7	\$1,806,902.53	1.07%	0	\$0.00	NA												
CHARTER BANK	1	\$331,000.00	0.2%	0	\$0.00	NA												
CHARTERBANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$99,500.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$932,500.00	0.55%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,237.38	0.1%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$195,600.00	0.12%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$356,374.90	0.21%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST COMPANY	1	\$134,151.38	0.08%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$101,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$248,000.00	0.15%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$470,039.69	0.28%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC	1	\$234,896.50	0.14%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$289,364.48	0.17%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$371,338.66	0.22%	0	\$0.00	NA												
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$401,170.62	0.24%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$456,000.00	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.24%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.05%	0	\$0.00	NA												
DIME BANK	1	\$326,511.08	0.19%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	1	\$382,000.00	0.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,533,100.00	0.9%	0	\$0.00	NA												



HICKORY POINT BANK & TRUST	1	\$124,499.04	0.07%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	6	\$1,315,497.84	0.78%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$249,500.00	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$287,206.03	0.17%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	12	\$3,768,283.88	2.22%	0	\$0.00	NA	0												
HOME BANK	2	\$246,000.00	0.15%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$1,685,327.63	0.99%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$219,030.00	0.13%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCG LONE MORTGAGE GROUP	11	\$3,826,763.60	2.26%	0	\$0.00	NA	0												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$84,227.44	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	11	\$1,298,278.82	0.77%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$671,080.87	0.4%	0	\$0.00	NA	0												
ILLINI BANK	1	\$258,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$964,074.00	0.57%	0	\$0.00	NA	0												
INTER FIRST MORTGAGE COMPANY	1	\$363,343.12	0.21%	0	\$0.00	NA	0												
INTER BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	3	\$1,030,100.00	0.61%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$402,300.00	0.24%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$238,000.00	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$536,031.00	0.32%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$262,275.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$162,100.80	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$854,564.89	0.5%	0	\$0.00	NA	0												
LAPFCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK N.A	4	\$1,287,587.96	0.76%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$276,339.86	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$238,000.00	0.14%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	3	\$616,990.00	0.36%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,250.00	0.08%	0	\$0.00	NA	0												
MARKE SAN STATE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$91,211.84	0.05%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$335,000.00	0.2%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,810.08	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$458,331.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,249,632.50	0.74%	0	\$0.00	NA	0												
METRO BANK	1	\$411,350.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$688,000.00	0.41%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$104,935.48	0.06%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$42,400.00	0.02%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$328,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$448,200.00	0.26%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$267,500.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	2	\$725,000.00	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$109,034.67	0.06%	0	\$0.00	NA	0												
NBKC BANK	3	\$1,081,000.00	0.64%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$328,000.00	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$403,143.25	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,678,009.14	0.99%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	4	\$988,571.20	0.58%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$975,500.00	0.58%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$228,500.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK	1	\$52,759.41	0.03%	0	\$0.00	NA												
PARK BANK	1	\$53,600.00	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC	5	\$1,559,647.66	0.92%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$423,500.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	16	\$2,820,843.28	1.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$308,388.46	0.18%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$277,199.72	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$267,500.00	0.16%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$358,365.82	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$637,210.81	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$433,795.59	0.26%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	3	\$548,230.24	0.32%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$598,400.00	0.35%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$402,000.00	0.24%	0	\$0.00	NA												
PRIMEBANK	1	\$350,000.00	0.21%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,560,097.26	0.92%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$256,220.00	0.15%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA												
RCB BANK	1	\$238,000.00	0.14%	0	\$0.00	NA												
RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$199,500.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$475,381.53	0.28%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$629,500.00	0.37%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$108,000.00	0.06%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.2%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$519,500.00	0.31%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$143,850.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	0.13%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$200,000.00	0.12%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$154,330.00	0.09%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$232,120.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$242,689.97	0.14%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	3	\$782,083.09	0.46%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$206,500.00	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$257,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.06%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$585,700.00	0.35%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$253,837.11	0.15%	0	\$0.00	NA												
STERLING BANK & TRUST	1	\$254,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,289,066.08	0.76%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS LLC	1	\$288,670.48	0.17%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$255,200.00	0.15%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$401,170.62	0.24%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	7	\$1,292,831.48	0.76%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA												
TH FIRST NATIONAL BANK	1	\$173,500.00	0.1%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.32%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$630,195.03	0.37%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$125,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	2	\$518,000.00	0.31%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA												



	SANTANDER BANK, N.A	1	\$218,000.00	13.75%	0	\$0.00	NA												
	TD BANK, N.A	1	\$170,000.00	10.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	12.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJF45	ARVEST BANK	3	\$571,600.00	30.27%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,900.00	9.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,750.00	8.3%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,000.00	10.59%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,789.17	19.06%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$177,400.00	9.4%	0	\$0.00	NA												
	NEW BEGINNING MORTGAGE CORPORATION	1	\$251,612.00	13.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,888,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJF52	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$576,225.84	21.79%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$170,100.00	6.43%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$390,683.00	14.78%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$179,073.86	6.77%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY	3	\$559,414.66	21.16%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$247,609.70	9.36%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$207,920.00	7.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$313,000.00	11.85%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,644,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJF60	CASHCALL MORTGAGE	1	\$231,623.68	10.72%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,685.24	9.24%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$299,577.30	13.86%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,250.00	7.74%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$181,000.00	8.38%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,690.63	9.7%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$253,634.04	11.74%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$227,671.49	10.53%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,000.00	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,161,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJF78	BAY EQUITY LLC	1	\$256,000.00	14.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$273,500.00	15.23%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$735,600.00	40.97%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	14.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$270,200.00	15.06%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,795,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJF86	AMERIFIRST FINANCIAL CORPORATION	1	\$130,320.00	1.95%	0	\$0.00	NA												
	ARVEST BANK	1	\$131,100.00	1.96%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$212,000.00	3.17%	0	\$0.00	NA												
	BELL BANK	1	\$231,030.00	3.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	3.14%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$171,000.00	2.55%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$134,200.00	2%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,000.00	2.33%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	3.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK FORT SMITH	1	\$142,800.00	2.13%	0	\$0.00	NA												
	FORT WORTH CITY CREDIT UNION	1	\$162,854.20	2.43%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	2.43%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$196,800.00	2.94%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$227,641.18	3.4%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$490,675.00	7.33%	0	\$0.00	NA												
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$235,636.64	3.52%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	2.75%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$408,951.90	6.11%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$228,000.00	3.41%	0	\$0.00	NA												



BAY VALLEY MORTGAGE GROUP	2	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,179,148.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NA	1	\$71,688.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$417,000.00	0.16%	1	\$395,948.51	NA	1	\$395,948.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$584,342.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,825,770.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$625,107.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	56	\$18,388,800.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	3	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$129,005.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$539,993.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,609,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$184,151.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$131,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$352,990.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$76,646.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,516,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	4	\$700,163.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK, A CORPORATION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$160,980.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	4	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION 1	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,508.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	14	\$2,117,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$596,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$228,955.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$1,247,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTEGRA BANK	1	\$148,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$146,080.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
GECU	5	\$577,345.49	0.23%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$143,050.00	0.06%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
GOOGAIN, INC	3	\$1,115,000.00	0.44%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
GREATWALL, INC	2	\$741,595.41	0.29%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$571,742.78	0.23%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$300,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$944,300.00	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$456,100.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK	1	\$134,758.99	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$272,400.00	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	10	\$2,191,305.20	0.87%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$123,640.23	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	15	\$4,560,611.61	1.8%	0	\$0.00	NA	0												
HOME BANK	2	\$512,690.36	0.2%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,172,600.00	0.46%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,847.39	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,307,138.18	0.91%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$239,900.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	23	\$4,316,460.45	1.71%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$1,136,435.60	0.45%	0	\$0.00	NA	0												
ILLINI BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$426,276.00	0.17%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	3	\$1,021,837.14	0.4%	0	\$0.00	NA	0												
INTREFIRST MORTGAGE COMPANY	1	\$392,175.76	0.16%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$235,426.43	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,700.00	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$645,000.00	0.25%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$209,037.24	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$779,937.79	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$3,420,737.65	1.35%	0	\$0.00	NA	0												
LAPFCU	3	\$740,437.99	0.29%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,696.55	0.13%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$615,800.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$311,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,414,625.00	0.56%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$381,261.41	0.15%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$376,200.00	0.15%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00	NA	0												









ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
ALKAN MORTGAGE CORPORATION	1	\$222,362.00	0.11%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,720.00	0.15%	0	\$0.00	NA	0												
ALLIANT CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	4	\$1,081,590.00	0.54%	0	\$0.00	NA	0												
AMEGY MORTGAGE COMPANY L.L.C	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE, INC	1	\$230,800.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC. - C	1	\$206,620.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$565,000.00	0.28%	0	\$0.00	NA	0												
AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$294,500.00	0.15%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	5	\$1,476,650.00	0.74%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	2	\$476,739.00	0.24%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$332,000.00	0.17%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,200.00	0.21%	0	\$0.00	NA	0												
ASPIRE LENDING	3	\$792,000.00	0.4%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,300.00	0.14%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,600.00	0.11%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$662,500.00	0.33%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,192,000.00	0.6%	0	\$0.00	NA	0												
BANK OF ENGLAND	7	\$1,980,623.00	0.99%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$348,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,184,600.00	0.59%	0	\$0.00	NA	0												
BAY EQUITY LLC	13	\$3,831,318.76	1.91%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$399,000.00	0.2%	0	\$0.00	NA	0												
BELL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING - COR	1	\$326,799.14	0.16%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES	1	\$199,724.45	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$521,250.00	0.26%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$211,564.63	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,079,052.79	1.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,364,496.00	1.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,111,655.00	1.55%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
CAL ATLANTIC MORTGAGE, INC	1	\$313,808.06	0.16%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$204,568.00	0.1%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,782.67	0.43%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	17	\$5,481,306.08	2.74%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$776,100.00	0.39%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$543,000.00	0.27%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$467,789.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	1	\$272,250.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$318,310.85	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$829,348.81	0.41%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,084,000.00	0.54%	0	\$0.00	NA	0												
CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$355,200.00	0.18%	0	\$0.00	NA	0												
CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$236,116.00	0.12%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$319,200.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,224,000.00	1.61%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
COMPASS MORTGAGE IBC	1	\$412,000.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$1,576,920.10	0.79%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPOATION	1	\$399,149.32	0.2%	0	\$0.00	NA	0												









BEDROCK LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
BELL BANK	4	\$982,250.00	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$289,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$969,585.61	0.64%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$241,300.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$181,981.11	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$878,500.00	0.58%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$489,000.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.43%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$443,000.00	0.29%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,124,000.00	0.74%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	24	\$6,709,562.72	4.43%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$213,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$430,400.00	0.28%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$284,800.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$668,000.00	0.44%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$352,120.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,250.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$195,295.00	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$270,200.00	0.18%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	5	\$1,241,125.00	0.82%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$204,250.00	0.13%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$525,500.00	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,050.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$175,200.00	0.12%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$156,093.44	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$379,000.00	0.25%	0	\$0.00	NA	0												
CS FINANCIAL INC	1	\$321,500.00	0.21%	0	\$0.00	NA	0												
DIME BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0												
EECU	2	\$484,000.00	0.32%	0	\$0.00	NA	0												
ELECTRO SAVINGS CREDIT UNION	1	\$178,700.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$554,400.00	0.37%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$542,000.00	0.36%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$231,546.15	0.15%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$261,367.52	0.17%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$223,000.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$239,650.00	0.16%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY BCOMPANY	1	\$233,600.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,497.25	0.21%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,488,000.00	0.98%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$318,000.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,075.00	0.74%	0	\$0.00	NA	0												
FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.13%	0	\$0.00	NA	0												































EECU	4	\$1,133,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$215,650.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	104	\$30,546,079.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELINK MORTGAGE LLC	1	\$407,289.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELOAN GROUP, INC	1	\$307,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	14	\$4,454,732.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$663,435.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	77	\$23,336,105.17	0.3%	1	\$357,810.24	NA	0	\$0.00	NA	1	\$357,810.24	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,789.80	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$241,576.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$225,150.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$437,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER CREDIT UNION	2	\$614,629.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$251,788.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTEGRA BANK	8	\$2,252,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$416,329.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$971,113.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	57	\$18,943,780.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$406,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	13	\$4,145,296.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$488,303.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$294,515.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	6	\$2,122,707.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$307,525.78	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE	1	\$206,610.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	8	\$2,808,101.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	6	\$1,692,358.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$279,568.89	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC	5	\$1,723,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,917,091.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$747,345.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$383,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$279,559.34	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	\$264,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	11	\$3,297,958.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$248,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$316,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$525,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	18	\$5,596,933.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	9	\$3,274,180.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$6,140,425.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,486,222.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$372,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$309,360.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$412,315.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$260,478.17	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$17,999,539.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,309.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$539,256.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERLEND MORTGAGE COMPANY	1	\$256,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	16	\$4,825,900.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

EXCHANGE BANK	7	\$1,892,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$312,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$304,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXIT MORTGAGE, LLC	2	\$750,910.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EZ FUNDINGS, INC	1	\$348,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$384,878.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$362,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F.M MORTGAGE, INC	1	\$358,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK (27846)	1	\$416,329.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$671,788.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT CORPORATION	1	\$322,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	4	\$1,062,563.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$365,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,683.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$299,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPORAITON	2	\$737,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	419	\$125,835,787.49	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	4	\$1,069,361.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$786,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	5	\$1,405,455.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$590,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	7	\$1,860,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDFEPENDENT MORTGAGE CORPORATION	1	\$296,910.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	12	\$3,004,646.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FALCON INVESTMENT AND LOANS, INC	1	\$321,493.24	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$478,107.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$379,414.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$206,910.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS OF LONG BCH	1	\$323,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$666,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	5	\$1,357,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$328,766.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	2	\$474,641.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	6	\$1,632,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$346,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$215,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	14	\$4,318,520.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$600,613.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	220	\$67,475,914.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$359,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$285,069.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FC LENDING, LTD	6	\$1,793,732.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEMBI MORTGAGE	2	\$695,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$379,050.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	21	\$5,833,269.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	252	\$75,440,928.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	6	\$1,650,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	686	\$247,027,555.83	3.17%	1	\$451,358.27	NA	1	\$451,358.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	204	\$64,669,089.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$268,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	19	\$6,165,704.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRAT CAPITAL BANK MORTGAGE	1	\$263,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	3	\$719,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	12	\$4,067,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











HALLMARK HOME MORTGAGE, LLC	4	\$1,012,500.00	0.01%	0	\$0.00	NA												
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$308,000.00	0%	0	\$0.00	NA												
HARBORLIGHT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA												
HARBORONE BANK	9	\$2,371,968.15	0.03%	0	\$0.00	NA												
HARTFORD FINANCIAL	1	\$310,731.28	0%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$1,751,185.08	0.02%	0	\$0.00	NA												
HARVEST BANK	1	\$203,310.00	0%	0	\$0.00	NA												
HAWAII LAW ENFORCEMENT FCU	1	\$402,337.58	0.01%	0	\$0.00	NA												
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$384,367.17	0%	0	\$0.00	NA												
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,300,000.00	0.02%	0	\$0.00	NA												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$1,420,036.13	0.02%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES INC	5	\$1,230,048.15	0.02%	0	\$0.00	NA												
HERBERG, INC	1	\$275,000.00	0%	0	\$0.00	NA												
HERITAGE BANK OF THE OZARKS	1	\$376,051.39	0%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$231,400.00	0%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$235,308.16	0%	0	\$0.00	NA												
HICKORY POINT BANK	1	\$304,000.00	0%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	3	\$926,601.29	0.01%	0	\$0.00	NA												
HIGH PLAINS BANK	1	\$355,000.00	0%	0	\$0.00	NA												
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.01%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,935,398.63	0.04%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$206,100.00	0%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$326,500.00	0%	0	\$0.00	NA												
HIGHTECHLENDING INC	5	\$1,756,367.81	0.02%	0	\$0.00	NA												
HIGHTECHLENDING, INC	22	\$7,918,290.38	0.1%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	7	\$1,772,579.20	0.02%	0	\$0.00	NA												
HLP MORTGAGE, LLC - COR	1	\$345,600.00	0%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$261,600.00	0%	0	\$0.00	NA												
HOCKING VALLEY BANK	2	\$490,688.00	0.01%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	7	\$1,631,671.93	0.02%	0	\$0.00	NA												
HOME BANK AND TRUST CO, CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA												
HOME BANK N.A	1	\$392,208.38	0.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$2,422,213.96	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	7	\$2,295,676.61	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER, INC.WSZ6H	1	\$210,000.00	0%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	5	\$1,264,900.00	0.02%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	17	\$6,411,505.43	0.08%	0	\$0.00	NA												
HOME MORTGAGE EXPERTS INC. - COR	1	\$225,000.00	0%	0	\$0.00	NA												
HOME MORTGAGE SOLUTIONS, INC	1	\$414,460.32	0.01%	0	\$0.00	NA												
HOME MORTGAGE SOLUTIONS, LLC	2	\$615,037.80	0.01%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC	1	\$234,650.00	0%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	336	\$112,778,868.75	1.45%	0	\$0.00	NA												
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$952,000.00	0.01%	0	\$0.00	NA												
HOME SAVINGS & TRUST MORTGAGE	1	\$314,493.34	0%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,692.07	0%	0	\$0.00	NA												
HOME STATE BANK, N.A	2	\$446,800.00	0.01%	0	\$0.00	NA												
HOME TOWN RESIDENTIAL MORTGAGE	1	\$220,000.00	0%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$213,071.44	0%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,620,868.21	0.06%	0	\$0.00	NA												
HOME BANK	2	\$521,459.77	0.01%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	368	\$119,778,687.18	1.54%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	4	\$1,296,518.32	0.02%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	59	\$20,243,485.79	0.26%	0	\$0.00	NA												
HOMEFIELD CREDIT UNION	2	\$685,000.00	0.01%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	6	\$2,365,640.23	0.03%	0	\$0.00	NA												
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,568.79	0%	0	\$0.00	NA												
HOMELAND COMMUNITY BANK	1	\$213,750.00	0%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA												
HOMELAND FINANCIAL NETWORK, INC	3	\$1,277,145.48	0.02%	0	\$0.00	NA												





























ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$399,920.00	0.01%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	3	\$968,000.00	0.01%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$300,027.08	0%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPROATION	1	\$236,100.00	0%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	0%	0	\$0.00	NA	0												
ROUNDBANK	3	\$859,321.00	0.01%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	2	\$508,090.81	0.01%	0	\$0.00	NA	0												
ROYAL BANK	1	\$298,000.00	0%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	24	\$6,363,144.97	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	74	\$25,643,867.36	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$376,400.00	0%	0	\$0.00	NA	0												
RPM MORTGAGE INC	3	\$1,010,000.00	0.01%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	114	\$39,624,077.09	0.51%	0	\$0.00	NA	0												
RPM MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$408,000.00	0.01%	0	\$0.00	NA	0												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC	1	\$295,000.00	0%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC A MI	1	\$379,414.93	0%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC, A M	3	\$696,500.81	0.01%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	49	\$13,712,724.44	0.18%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,000.00	0.02%	0	\$0.00	NA	0												
S&T BANK	9	\$2,081,357.95	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	4	\$885,901.64	0.01%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$267,000.00	0%	0	\$0.00	NA	0												
SAFE CREDIT UNION	20	\$5,678,607.59	0.07%	0	\$0.00	NA	0												
SAGAMORE HOME MORTGAGE, LLC	1	\$284,700.00	0%	0	\$0.00	NA	0												
SALAL CREDIT UNION	6	\$1,587,861.00	0.02%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	75	\$22,875,628.68	0.29%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	4	\$1,357,918.26	0.02%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$288,000.00	0%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	12	\$3,644,041.71	0.05%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$432,450.00	0.01%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,275,579.81	0.03%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	2	\$772,000.00	0.01%	0	\$0.00	NA	0												
SANBORN CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$479,338.69	0.01%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	70	\$20,878,976.87	0.27%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	6	\$1,611,711.28	0.02%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	7	\$1,912,391.98	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,218,625.23	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,424,111.83	0.02%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,228,114.31	0.03%	0	\$0.00	NA	0												
SCE FEDERAL CREDIT UNION	1	\$247,618.16	0%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$1,003,270.65	0.01%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	12	\$3,055,400.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	42	\$12,252,678.97	0.16%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$328,000.00	0%	0	\$0.00	NA	0												
SCJL, INC. CALIFORNIA HOME LOANS	1	\$319,528.57	0%	0	\$0.00	NA	0												
SCSTONE MORTGAGE	1	\$306,527.32	0%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	2	\$568,244.21	0.01%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$214,283.85	0%	0	\$0.00	NA	0												
SEASIDE LENDING, INC	1	\$254,000.00	0%	0	\$0.00	NA	0												
SEATTLE'S BEST MORTGAGE, INC	5	\$1,645,985.67	0.02%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	2	\$455,525.00	0.01%	0	\$0.00	NA	0												
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$229,546.03	0%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	4	\$1,261,749.00	0.02%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$247,534.79	0%	0	\$0.00	NA	0												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$206,000.00	0%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$218,500.00	0%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$516,000.00	0.01%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$206,125.00	0%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	6	\$1,880,691.63	0.02%	0	\$0.00	NA	0												



SOUTH OTTUMWA SAVINGS BANK	1	\$240,000.00	0%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,116,030.00	0.01%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	21	\$6,867,503.73	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	59	\$18,828,851.58	0.24%	0	\$0.00	NA	0												
SOUTHBRIDGE SAVINGS BANK	4	\$1,128,109.54	0.01%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	2	\$585,250.00	0.01%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$470,000.00	0.01%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	6	\$1,826,782.13	0.02%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, CORPORATION	3	\$895,843.73	0.01%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	2	\$553,959.56	0.01%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$207,960.00	0%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$258,400.00	0%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	12	\$3,677,545.24	0.05%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$277,500.00	0%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	6	\$1,718,956.43	0.02%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$235,000.00	0%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$265,700.00	0%	0	\$0.00	NA	0												
SOUTHSIDE BANK	4	\$1,091,909.60	0.01%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$371,427.24	0%	0	\$0.00	NA	0												
SOUTHWEST BANK	3	\$872,637.87	0.01%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$288,443.20	0%	0	\$0.00	NA	0												
SOUTHWEST FUNDING,LP	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$1,388,700.00	0.02%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$296,000.00	0%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$572,000.00	0.01%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN	1	\$205,000.00	0%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$2,070,478.23	0.03%	0	\$0.00	NA	0												
ST CLAIR FINANCIAL CORP	2	\$647,500.00	0.01%	0	\$0.00	NA	0												
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$221,672.95	0%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$722,500.00	0.01%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	2	\$537,000.00	0.01%	0	\$0.00	NA	0												
ST.MARY'S BANK	18	\$4,721,054.12	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$230,750.00	0%	0	\$0.00	NA	0												
STANDARD HOME LENDING, INC	1	\$500,000.00	0.01%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	11	\$2,894,006.76	0.04%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	2	\$788,170.00	0.01%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	9	\$3,929,000.00	0.05%	0	\$0.00	NA	0												
STAPLETON MORTGAGE, LLC	1	\$260,000.00	0%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$493,700.00	0.01%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	8	\$2,101,700.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF CRPSS PLAINS	1	\$346,142.34	0%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$321,600.00	0%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$213,624.00	0%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	12	\$3,189,486.30	0.04%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	5	\$1,300,800.00	0.02%	0	\$0.00	NA	0												
STATE COLLEGE FEDERAL CREDIT UNION	1	\$261,250.00	0%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$711,700.00	0.01%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	66	\$18,265,393.39	0.23%	0	\$0.00	NA	0												
STATE SAVINGS BANK	6	\$1,500,570.00	0.02%	0	\$0.00	NA	0												
STATE STREET BANK	3	\$673,300.00	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	9	\$2,629,071.65	0.03%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	4	\$1,365,580.00	0.02%	0	\$0.00	NA	0												
STEARNS LENDING INC	66	\$23,257,026.75	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	516	\$186,509,203.17	2.39%	0	\$0.00	NA	0												
STEARNS LENDING, LLC - 49502 OAKBRO	3	\$851,250.00	0.01%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B	2	\$566,000.00	0.01%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	4	\$1,253,650.00	0.02%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$420,000.00	0.01%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$1,537,299.75	0.02%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	3	\$929,087.00	0.01%	0	\$0.00	NA	0												











	WEST ALABAMA BANK AND TRUST	1	\$238,016.54	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BAY FINANCIAL SERVICES, INC	1	\$350,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$318,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	9	\$2,406,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$540,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$408,327.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.A CALIF	1	\$411,836.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	19	\$6,047,354.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$468,309.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	13	\$3,511,167.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$296,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$912,457.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORN	1	\$311,508.98	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$416,314.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES MORTGAGE AND LOAN, I	1	\$284,580.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$485,254.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	18	\$5,058,546.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$568,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$419,057.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$430,491.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$238,623.86	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$267,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON	2	\$743,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,310,778.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	3	\$874,147.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$420,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	2	\$678,499.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	4	\$981,575.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$675,433.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	8	\$3,793,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	6	\$1,799,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	8	\$2,344,210.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,745,948.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	10	\$3,403,936.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	8	\$2,868,526.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	45	\$14,273,759.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	10	\$2,853,624.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	12	\$3,729,466.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$773,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$523,148.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$399,370.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$861,004.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	12	\$3,295,713.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	14	\$4,779,888.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$303,511.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	39	\$14,238,425.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$223,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$1,244,454.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	4	\$1,331,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$578,975.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOU FIRST FINANCE & REALTY	1	\$379,414.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	5	\$1,425,094.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,260,774.22	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24,803</b>	<b>\$7,798,889,696.85</b>	<b>100%</b>	<b>3</b>	<b>\$1,340,074.31</b>	<b>2</b>	<b>\$982,264.07</b>	<b>1</b>	<b>\$357,810.24</b>	<b>0</b>	<b>\$0.00</b>								
3138WJFL7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,265,594.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$525,875.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF FLORIDA	2	\$560,654.30	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$359,910.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,149,600.00	0.46%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$644,625.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,550.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$367,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,567.21	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,700,000.00	1.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,421.81	0.26%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,224.99	0.3%	0	\$0.00	NA	0												
FIRSTBANK	6	\$1,768,040.00	0.71%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$872,250.00	0.35%	0	\$0.00	NA	0												
FLAGSHIP FINANCIAL GROUP, LLC	1	\$227,652.28	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$531,755.00	0.21%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE, INC	1	\$416,371.93	0.17%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$656,654.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$1,438,829.00	0.57%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY DBA NATIONA	1	\$243,624.31	0.1%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,493.21	0.14%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	3	\$693,000.00	0.28%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$539,500.00	0.22%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$379,388.78	0.15%	0	\$0.00	NA	0												
GRANDE HOMES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$209,590.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$869,322.18	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$211,354.00	0.08%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	2	\$567,524.56	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,309.23	0.08%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$264,582.95	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$276,246.00	0.11%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,000.00	0.16%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$335,800.00	0.13%	0	\$0.00	NA	0												
HOME BANK N.A	1	\$224,500.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	13	\$4,814,320.40	1.92%	0	\$0.00	NA	0												
HOME BANK	1	\$228,019.11	0.09%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	13	\$3,811,934.00	1.52%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$231,650.57	0.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

HOMESTAR FINANCIAL CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	2	\$785,000.00	0.31%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$537,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$650,286.00	0.26%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,611.89	0.16%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,699,295.89	0.68%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$263,920.00	0.11%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,000.00	0.16%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	6	\$2,173,000.00	0.87%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$204,424.26	0.08%	0	\$0.00	NA												
LEADER BANK N.A	8	\$2,595,150.00	1.04%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$399,600.00	0.16%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$219,646.14	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$211,250.00	0.08%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$646,849.79	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$584,103.00	0.23%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$484,220.00	0.19%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$282,599.00	0.11%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP,INC	1	\$291,500.00	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,605.92	0.31%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,650.49	0.09%	0	\$0.00	NA												
MCTYGUE GROUP, INC	1	\$397,087.67	0.16%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$363,800.00	0.15%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	6	\$1,710,878.00	0.68%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$541,500.00	0.22%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$324,499.60	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$350,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$840,916.00	0.34%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$310,300.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$669,600.00	0.27%	0	\$0.00	NA												
MIDSOUTH BANK, NA	1	\$245,850.00	0.1%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$326,496.52	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,426,800.00	0.57%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$324,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,800.00	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$1,958,920.00	0.78%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,122,000.00	0.45%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	5	\$2,065,359.00	0.82%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$629,999.00	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,377.00	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$945,000.00	0.38%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$416,000.00	0.17%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$249,600.00	0.1%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA												

NBKC BANK	6	\$1,971,403.35	0.79%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA												
NEXBANK SSB	2	\$553,727.18	0.22%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$385,000.00	0.15%	0	\$0.00	NA												
NORTHPOINTE BANK	4	\$1,173,210.00	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$554,717.83	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	5	\$1,409,702.00	0.56%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$400,850.00	0.16%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$416,371.94	0.17%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$359,445.72	0.14%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$844,000.00	0.34%	0	\$0.00	NA												
ORIGIN BANK	1	\$207,851.14	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,561.74	0.09%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,574.95	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,700.00	0.2%	0	\$0.00	NA												
PARKSIDE LENDING LLC	4	\$1,248,171.88	0.5%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	5	\$1,329,746.58	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK - EVERETT	1	\$199,692.07	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$1,870,645.36	0.75%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,400.00	0.16%	0	\$0.00	NA												
PIONEER BANK	1	\$220,460.04	0.09%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,281,500.00	0.51%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$858,528.47	0.34%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$269,700.00	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$303,521.57	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$1,022,837.13	0.41%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$330,729.34	0.13%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,278,114.71	0.51%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0.00	NA												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$244,000.00	0.1%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$331,779.75	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,520.00	0.54%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,400.00	0.4%	0	\$0.00	NA												
PULTE MORTGAGE LLC	5	\$1,240,465.00	0.5%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	2	\$474,000.00	0.19%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
RDS MORTGAGE CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$538,073.00	0.21%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$438,333.00	0.18%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$204,670.00	0.08%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$856,600.00	0.34%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$286,533.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,125.00	0.23%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,449.17	0.14%	0	\$0.00	NA												
SANTANDER BANK, N.A	5	\$1,498,696.67	0.6%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$724,500.00	0.29%	0	\$0.00	NA												

SEAMEN'S BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC (16140)	2	\$577,700.00	0.23%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$476,209.00	0.19%	0	\$0.00	NA												
SENTE MORTGAGE, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,184,508.36	2.07%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$336,250.00	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,800.00	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.17%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	1	\$208,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$212,400.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$250,230.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$553,503.06	0.22%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$656,300.00	0.26%	0	\$0.00	NA												
STEARNS LENDING, LLC	17	\$5,663,463.88	2.26%	0	\$0.00	NA												
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$350,000.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$257,800.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$1,080,450.00	0.43%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
TD BANK, N.A	1	\$341,200.00	0.14%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$227,900.00	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,317.52	0.17%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,350.00	0.1%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA												
THE PRIVATE BANK AND TRUST	1	\$338,953.92	0.14%	0	\$0.00	NA												
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$520,000.00	0.21%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,045.49	0.09%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$249,000.00	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$351,725.00	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$222,898.66	0.09%	0	\$0.00	NA												
TRISTAR FINANCE, INC., A WASHINGTON	1	\$388,000.00	0.15%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,925.00	0.08%	0	\$0.00	NA												
UNIFY FINANCIAL CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA												
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,020.80	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$463,315.00	0.19%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,500.00	0.12%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	22	\$7,604,268.30	3.04%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$915,016.50	0.37%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,447,625.76	2.18%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$413,920.00	0.17%	0	\$0.00	NA												
USE CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA												
UW CREDIT UNION	2	\$675,850.00	0.27%	0	\$0.00	NA												
UWHARRIE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$534,000.00	0.21%	0	\$0.00	NA												
VANGUARD FUNDING	1	\$235,600.00	0.09%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	3	\$811,926.00	0.32%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$224,100.00	0.09%	0	\$0.00	NA												



BROADVIEW MORTGAGE CORPORATION	1	\$404,362.62	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,101,400.00	0.44%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,400.00	0.55%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$732,896.78	0.29%	0	\$0.00	NA												
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,362.62	0.16%	0	\$0.00	NA												
CAL MUTUAL, INC	1	\$303,521.57	0.12%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	6	\$2,095,701.00	0.84%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$449,876.26	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,143,049.67	2.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,265.00	0.19%	0	\$0.00	NA												
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CASHCALL MORTGAGE	18	\$6,104,695.31	2.44%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	4	\$1,493,060.00	0.6%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$247,609.70	0.1%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$1,100,000.00	0.44%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,796,582.98	0.72%	0	\$0.00	NA												
CHOU TEAM REALTY	1	\$383,000.00	0.15%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$231,456.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,587.55	0.09%	0	\$0.00	NA												
CLARA LENDING CO	1	\$323,500.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,113,032.62	0.44%	0	\$0.00	NA												
COAST RESIDENTIAL FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	2	\$531,000.00	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$383,000.00	0.11%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$236,200.00	0.09%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
CONVERSE COUNTY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	10	\$3,769,001.71	1.51%	0	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,800.00	0.15%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$389,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$212,500.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,800.00	0.14%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$265,971.51	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,856.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$507,532.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$281,688.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,685.00	0.12%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$987,433.44	0.39%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$404,390.01	0.16%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	4	\$1,348,153.72	0.54%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,326.07	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$385,418.62	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,947.01	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,740.72	0.16%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,560,229.54	1.02%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA												
EXCHANGE BANK	1	\$239,605.50	0.1%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$320,800.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,371,150.66	1.75%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$326,400.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$296,200.00	0.12%	0	\$0.00	NA												
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA												

FARMERS STATE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	6	\$1,842,100.00	0.74%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$330,512.37	0.13%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,014,015.10	1.2%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	22	\$7,686,424.58	3.07%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,681,790.31	1.07%	0	\$0.00	NA	0												
FINK & MCGREGOR MORTGAGE LC	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$809,003.65	0.32%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,778.67	0.48%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$399,370.49	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$372,176.09	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK SAN ANGELO	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$1,897,460.00	0.76%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$600,253.39	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,042,600.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ASHBY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$232,505.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,446,799.00	0.58%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$896,030.47	0.36%	0	\$0.00	NA	0												
FIRSTBANK	13	\$3,765,075.81	1.5%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$279,549.63	0.11%	0	\$0.00	NA	0												
FNB BANK INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$293,600.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$411,200.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$612,300.00	0.24%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	3	\$778,400.00	0.31%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$682,500.00	0.27%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$628,143.73	0.25%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$421,200.00	0.17%	0	\$0.00	NA	0												
HARBORONE BANK	3	\$749,319.34	0.3%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	2	\$514,500.00	0.21%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	8	\$2,471,957.05	0.99%	0	\$0.00	NA	0												
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$618,000.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,582,614.00	1.03%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOMEPAH LENDING, INC, A CALIFORNI	1	\$411,351.61	0.16%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$819,060.49	0.33%	0	\$0.00	NA	0												

HOMESTAR FINANCIAL CORPORATION	1	\$266,007.54	0.11%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$265,516.64	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$525,000.00	0.21%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$893,697.78	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$537,210.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$849,500.00	0.34%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING LLC	1	\$347,927.16	0.14%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$848,000.00	0.34%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$329,600.00	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$570,000.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,006,395.93	0.4%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,193.79	0.15%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$553,647.93	0.22%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$262,200.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	7	\$2,902,800.00	1.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$491,504.96	0.2%	0	\$0.00	NA	0												
LAPFCU	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK N.A	13	\$4,052,300.00	1.62%	0	\$0.00	NA	0												
LENDIA, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$646,400.00	0.26%	0	\$0.00	NA	0												
LOANPRO MORTGAGE SOLUTIONS LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$453,550.60	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,070.00	0.1%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	4	\$1,048,057.00	0.42%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$642,073.55	0.26%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$881,000.00	0.35%	0	\$0.00	NA	0												
MCTYGUE GROUP, INC	1	\$237,641.53	0.09%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$989,800.00	0.4%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$228,581.74	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$913,195.71	0.36%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$387,000.00	0.15%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,314.57	0.17%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$404,334.28	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$742,416.48	0.3%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$1,136,285.24	0.45%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$563,736.00	0.23%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$517,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$607,921.28	0.24%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	5	\$1,479,595.31	0.59%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC - COR	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$921,000.00	0.37%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$316,695.00	0.13%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$258,679.00	0.1%	0	\$0.00	NA	0												

NBKC BANK	8	\$2,802,063.36	1.12%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$379,401.96	0.15%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$208,571.24	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$534,163.42	0.21%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$249,597.89	0.1%	0	\$0.00	NA	0												
NUVISION FCU	1	\$372,750.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,163,749.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$886,292.11	0.35%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$922,775.00	0.37%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,500.00	0.12%	0	\$0.00	NA	0												
PALMETTO HERITAGE BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$847,841.19	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$303,750.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,800.00	0.08%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	10	\$3,669,542.90	1.47%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$277,900.00	0.11%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,005,596.39	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$870,993.18	0.35%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$1,676,000.00	0.67%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$280,501.28	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$350,100.00	0.14%	0	\$0.00	NA	0												
PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	\$294,515.10	0.12%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$399,370.49	0.16%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE	1	\$415,500.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,459,067.00	0.58%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$638,471.34	0.25%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$767,370.00	0.31%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$1,037,750.00	0.41%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$323,451.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	3	\$880,277.96	0.35%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$275,075.82	0.11%	0	\$0.00	NA	0												
ROUNDBANK	1	\$260,500.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$1,406,050.00	0.56%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	3	\$977,250.00	0.39%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,288.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$600,969.08	0.24%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,564.80	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,000.00	0.23%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$1,118,435.66	0.45%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$512,800.00	0.2%	0	\$0.00	NA	0												

SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$6,028,898.86	2.41%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	3	\$1,028,500.00	0.41%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$336,130.00	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,800.00	0.22%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA												
SOUTHBRIDGE SAVINGS BANK	1	\$227,905.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$261,500.00	0.1%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$239,500.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$290,000.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$708,586.09	0.28%	0	\$0.00	NA												
STEARNS LENDING, LLC	14	\$5,491,908.25	2.19%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$359,433.44	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$288,500.00	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$331,451.00	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$1,537,957.26	0.61%	0	\$0.00	NA												
SYNERGY FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$399,342.50	0.16%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$765,500.00	0.31%	0	\$0.00	NA												
TD BANK, N.A	6	\$1,670,250.00	0.67%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$384,000.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BASTROP	1	\$237,633.56	0.09%	0	\$0.00	NA												
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$237,600.00	0.09%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC	1	\$301,895.00	0.12%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,416,266.00	0.57%	0	\$0.00	NA												
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$584,157.00	0.23%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$351,308.07	0.14%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,671.26	0.08%	0	\$0.00	NA												
TODAYS MORTGAGE LLC	1	\$331,063.00	0.13%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$631,222.99	0.25%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,692.07	0.08%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,224,600.00	0.49%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,329.27	0.17%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$239,500.00	0.1%	0	\$0.00	NA												
UNITED SOUTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	20	\$6,414,850.29	2.56%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,646,629.95	0.66%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,315,101.45	1.32%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,198,450.00	0.48%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA												
US WIDE FINANCIAL, LLC., A MISSOURI	2	\$703,528.25	0.28%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA												
UW CREDIT UNION	2	\$470,872.01	0.19%	0	\$0.00	NA												
UWHARRIE BANK	1	\$256,430.00	0.1%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	2	\$748,350.00	0.3%	0	\$0.00	NA												
VERITEX COMMUNITY BANK	1	\$269,200.00	0.11%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$265,802.00	0.11%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.1%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$734,570.12	0.29%	0	\$0.00	NA												
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$225,444.64	0.09%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA												
WATER AND POWER COMMUNITY CREDIT UNION	1	\$229,630.06	0.09%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA												
WAWA EMPLOYEES CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA												



BOEING EMPLOYEES' CREDIT UNION	1	\$211,300.00	0.08%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$528,905.00	0.21%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$410,000.00	0.16%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$370,665.73	0.15%	0	\$0.00	NA												
BREMER BANK, NA	1	\$260,660.00	0.1%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,164,900.00	0.87%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,113,171.93	0.85%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,569,201.00	0.63%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$310,699.00	0.12%	0	\$0.00	NA												
CALATLANTIC MORTGAGE	1	\$392,721.00	0.16%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA												
CALL FEDERAL CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,425,201.39	1.77%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,000.00	0.11%	0	\$0.00	NA												
CASHCALL MORTGAGE	14	\$4,616,402.54	1.85%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$350,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$233,605.00	0.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,597.28	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$644,710.00	0.26%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$1,192,986.00	0.48%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	7	\$1,853,442.50	0.74%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$250,347.00	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$254,950.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,415.00	0.33%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$243,450.00	0.1%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$302,100.00	0.12%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	2	\$796,000.00	0.32%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	13	\$4,481,933.10	1.79%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.1%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$239,850.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$697,285.60	0.28%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,775.65	0.08%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$264,000.00	0.11%	0	\$0.00	NA												
DEERWOOD BANK	1	\$328,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,840.29	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$303,660.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$560,793.00	0.22%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,700.00	0.09%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,046.71	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$631,200.00	0.25%	0	\$0.00	NA												
ENTEGRA BANK	1	\$361,000.00	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$1,606,346.00	0.64%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$824,438.22	0.33%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.17%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.13%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANYY	1	\$411,322.78	0.16%	0	\$0.00	NA												
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$468,577.98	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,500.00	0.17%	0	\$0.00	NA												





MORTGAGE INVESTORS GROUP	3	\$732,170.00	0.29%	0	\$0.00	NA												
MORTGAGE MARKETS CUSO	1	\$310,000.00	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$1,685,383.00	0.67%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,221.16	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$655,414.28	0.26%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,840.99	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,058,000.00	0.42%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$532,498.45	0.21%	0	\$0.00	NA												
NASHVILLE SAVINGS BANK	1	\$239,622.29	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$290,000.00	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$429,900.00	0.17%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA												
NBKC BANK	10	\$3,078,503.79	1.23%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$403,364.19	0.16%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$784,441.31	0.31%	0	\$0.00	NA												
NEXBANK SSB	3	\$951,198.96	0.38%	0	\$0.00	NA												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$303,271.97	0.12%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$616,950.00	0.25%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$397,000.00	0.16%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,695.05	0.08%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA												
NORTHPOINTE BANK	5	\$1,589,276.85	0.64%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$375,800.00	0.15%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$340,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	6	\$2,232,285.94	0.89%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$226,634.88	0.09%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$323,000.00	0.13%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,000.00	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING LLC	6	\$1,914,587.00	0.77%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$834,234.63	0.33%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$210,000.00	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	6	\$2,166,700.00	0.87%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$366,400.00	0.15%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$814,000.00	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$1,404,000.00	0.56%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$744,900.00	0.3%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$306,016.85	0.12%	0	\$0.00	NA												
PROFINIUM, INC	1	\$218,400.00	0.09%	0	\$0.00	NA												
PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	\$412,000.00	0.16%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,803,736.00	0.72%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,082,000.00	0.43%	0	\$0.00	NA												
PROVIDENT FINANCIAL GROUP	1	\$390,000.00	0.16%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	5	\$1,631,298.00	0.65%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$407,385.49	0.16%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$961,465.00	0.38%	0	\$0.00	NA												
R P FUNDING INC	2	\$623,150.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A	3	\$711,100.00	0.28%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$416,044.21	0.17%	0	\$0.00	NA												
RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,500.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												

ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$336,000.00	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$588,000.00	0.24%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC	1	\$353,250.00	0.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA												
S&T BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$368,400.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$204,491.54	0.08%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$596,619.70	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$343,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,069.00	0.08%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$307,300.00	0.12%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA												
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,366,180.67	1.35%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$229,638.03	0.09%	0	\$0.00	NA												
SIRVA MORTGAGE INC	1	\$263,150.00	0.11%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$356,700.00	0.14%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$286,000.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$471,650.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$291,500.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$230,927.96	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY, A	1	\$329,092.52	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$238,500.00	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$1,294,914.36	0.52%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$391,920.00	0.16%	0	\$0.00	NA												
STEARNS LENDING, LLC	16	\$5,307,930.00	2.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$606,258.00	0.24%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$1,008,300.00	0.4%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA												
TD BANK, N.A	4	\$887,525.00	0.36%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,238.00	0.28%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$329,457.57	0.13%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$869,600.00	0.35%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$549,600.00	0.22%	0	\$0.00	NA												
THOROUGHbred MORTGAGE	1	\$576,000.00	0.23%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$560,500.00	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$273,600.00	0.11%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$785,543.00	0.31%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA												
UNITED WHOLESale MORTGAGE	27	\$9,226,387.20	3.69%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,136,619.08	0.45%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$692,999.00	0.28%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,782,621.62	0.71%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$561,278.13	0.22%	0	\$0.00	NA												
UW CREDIT UNION	2	\$658,223.11	0.26%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												





















MOVEMENT MORTGAGE, LLC	3	\$1,067,915.01	0.43%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,229.51	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$499,295.50	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$520,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$262,265.26	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,500.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	10	\$3,441,300.00	1.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$407,357.90	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$748,500.00	0.3%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$240,518.36	0.1%	0	\$0.00	NA	0												
NEXBANK SSB	4	\$1,084,545.10	0.43%	0	\$0.00	NA	0												
NFM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
NJ LENDERS CORP	3	\$985,000.00	0.39%	0	\$0.00	NA	0												
NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,647,236.58	0.66%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP	1	\$405,361.05	0.16%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
NUDGE FUNDING ,LLC	1	\$282,705.00	0.11%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$297,330.00	0.12%	0	\$0.00	NA	0												
NUVISION FCU	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0												
OAK BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$218,163.58	0.09%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$414,933.89	0.17%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$286,668.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$1,117,064.57	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$635,717.87	0.25%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$788,900.00	0.32%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$219,920.00	0.09%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$279,995.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	6	\$1,985,771.71	0.79%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$693,792.94	0.28%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	7	\$2,264,550.00	0.91%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$736,400.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,600.00	0.44%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$3,028,460.00	1.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$466,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	6	\$2,062,561.30	0.83%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,700.00	0.11%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$1,194,898.00	0.48%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$1,042,918.01	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$242,725.00	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	2	\$650,400.00	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$925,000.00	0.37%	0	\$0.00	NA	0												







BAXTER CREDIT UNION	7	\$2,170,263.36	0.22%	0	\$0.00	NA												
BAY EQUITY LLC	23	\$8,986,430.00	0.9%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	2	\$702,700.00	0.07%	0	\$0.00	NA												
BAYVIEW RESIDENTIAL BROKERAGE	2	\$733,000.00	0.07%	0	\$0.00	NA												
BELL BANK	17	\$5,048,003.62	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$809,316.61	0.08%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.02%	0	\$0.00	NA												
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$225,000.00	0.02%	0	\$0.00	NA												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	\$297,000.00	0.03%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	12	\$3,782,185.34	0.38%	0	\$0.00	NA												
BOFI FEDERAL BANK	4	\$1,205,300.00	0.12%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$293,250.00	0.03%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$242,350.00	0.02%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.03%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$573,000.00	0.06%	0	\$0.00	NA												
BRIDGEWAY FINANCIAL, LLC	1	\$243,750.00	0.02%	0	\$0.00	NA												
BRIK HOME LOANS	1	\$325,000.00	0.03%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	2	\$625,476.66	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,306,298.32	0.93%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,649,675.00	0.66%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,225,205.00	0.12%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,467.29	0.11%	0	\$0.00	NA												
BRYMUS CAPITAL INC	1	\$394,418.08	0.04%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.04%	0	\$0.00	NA												
CALATLANTIC MORTGAGE	1	\$414,376.00	0.04%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	2	\$830,946.00	0.08%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	3	\$1,036,910.00	0.1%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$490,000.00	0.05%	0	\$0.00	NA												
CAPITAL BANK, NA A NATIONAL BANK	1	\$371,493.51	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.00	NA												
CAPITOL BANK	1	\$307,000.00	0.03%	0	\$0.00	NA												
CARDINAL CREDIT UNION	2	\$460,750.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$16,635,286.70	1.66%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,951,670.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	2	\$512,900.00	0.05%	0	\$0.00	NA												
CARTUS HOME LOANS	7	\$1,964,941.27	0.2%	0	\$0.00	NA												
CASHCALL MORTGAGE	56	\$19,058,732.36	1.91%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	10	\$3,292,313.00	0.33%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$662,000.00	0.07%	0	\$0.00	NA												
CENDERA FUNDING, INC	2	\$544,164.55	0.05%	0	\$0.00	NA												
CENTENNIAL BANK AND TRUST	1	\$267,777.91	0.03%	0	\$0.00	NA												
CENTENNIAL HOME MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK	1	\$344,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$309,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	5	\$1,571,415.04	0.16%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	3	\$845,520.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.02%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA												
CENTURY LENDING COMPANY	9	\$2,831,330.00	0.28%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	23	\$7,381,883.80	0.74%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$207,920.00	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$416,800.00	0.04%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST BANK	3	\$846,048.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$990,137.05	0.1%	0	\$0.00	NA												

































	TD BANK, N.A	2	\$524,500.00	0.21%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,160.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$380,000.00	0.15%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$236,000.00	0.09%	0	\$0.00	NA												
	THE NEWFINITY GROUP, INC	1	\$212,500.00	0.09%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$601,000.00	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA												
	TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	\$339,464.92	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$489,220.00	0.2%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$373,400.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,255.00	0.08%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$416,317.52	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$10,023,331.10	4.01%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,568.89	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,055,611.00	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$473,500.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,026,796.32	1.61%	0	\$0.00	NA												
	UNIVERSAL LENDING CORP	1	\$288,355.34	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,052,000.00	0.42%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$267,596.35	0.11%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
	VENTURE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$231,304.00	0.09%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$397,413.00	0.16%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$600,000.00	0.24%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$213,435.10	0.09%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$404,334.28	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0%	0	\$0.00	NA												
<b>Total</b>		<b>742</b>	<b>\$249,969,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJFU7	1ST SECURITY BANK OF WASHINGTON	1	\$240,300.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$2,043,027.21	0.82%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$660,500.00	0.26%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$294,400.00	0.12%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$265,108.86	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$617,652.67	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,478.28	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,339.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$828,314.00	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$875,000.00	0.35%	0	\$0.00	NA												
	AMERICASH	1	\$358,858.68	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$509,900.00	0.2%	0	\$0.00	NA												

AMERISAVE MORTGAGE CORPORATION	1	\$342,400.00	0.14%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$410,450.00	0.16%	0	\$0.00	NA	0												
AMERISERV FINANCIAL BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,250.00	0.14%	0	\$0.00	NA	0												
ARVEST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$850,900.00	0.34%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$416,250.00	0.17%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$682,588.62	0.27%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$844,000.00	0.34%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	2	\$641,137.22	0.26%	0	\$0.00	NA	0												
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,397.54	0.16%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	0.17%	0	\$0.00	NA	0												
BANNER BANK	3	\$1,202,200.00	0.48%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$865,146.43	0.35%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
BELL BANK	6	\$1,654,734.56	0.66%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	2	\$701,361.50	0.28%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$223,800.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$591,088.51	0.24%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,339.00	0.58%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,749,713.00	1.5%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,960.00	0.16%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	0												
CAPITAL BANK, NA., A NATIONL BANK	1	\$260,570.99	0.1%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,138,605.00	1.26%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	14	\$5,081,020.50	2.03%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$239,987.99	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$591,000.00	0.24%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$895,376.26	0.36%	0	\$0.00	NA	0												
CHARTER BANK	2	\$585,500.00	0.23%	0	\$0.00	NA	0												
CHARTERBANK	3	\$1,101,000.00	0.44%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,792,200.00	0.72%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$735,745.84	0.29%	0	\$0.00	NA	0												
CMC HOME LENDING	2	\$494,031.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$316,453.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,000,955.74	0.8%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$958,500.00	0.38%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$616,850.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	8	\$2,668,530.00	1.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$350,400.00	0.14%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,000.00	0.13%	0	\$0.00	NA	0												







	SWBC MORTGAGE CORPORATION	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$382,470.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,108,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$323,468.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$305,971.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$359,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$650,964.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORD	1	\$317,488.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$7,515,018.65	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$986,572.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$4,198,341.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$990,682.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENSTAR FINANCIAL INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,076,861.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$200,500.00	0.08%	1	\$196,236.11	NA	0	\$0.00	NA	1	\$196,236.11	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$326,663.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	-0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>709</b>	<b>\$249,970,024.71</b>	<b>100%</b>	<b>1</b>	<b>\$196,236.11</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$196,236.11</b>	<b>0</b>	<b>\$0.00</b>								
3138WJFV5	1ST FINANCIAL, INC., A CORPORATION	1	\$416,343.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$707,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,943,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$416,357.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,485.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$330,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$239,622.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,749.00	0.1%	0	\$0.00	NA	0												
NBC OKLAHOMA	1	\$263,948.94	0.07%	0	\$0.00	NA	0												
NBKC BANK	14	\$5,490,873.56	1.5%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$290,500.00	0.08%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$259,200.00	0.07%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$311,460.00	0.09%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$896,000.00	0.25%	0	\$0.00	NA	0												
NMSI INC., A CALIFORNIA CORPORATION	1	\$778,825.20	0.21%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,649.05	0.06%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$777,700.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$381,385.57	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,000.00	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$412,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FCU	2	\$735,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$215,646.33	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$368,200.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$261,600.00	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	4	\$1,211,406.74	0.33%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$336,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC TRUST MORTGAGE	1	\$558,711.66	0.15%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,371.93	0.18%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
PALMETTO HERITAGE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$737,000.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$1,496,000.00	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$308,979.22	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$1,059,937.49	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$341,050.00	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$1,995,600.00	0.55%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$369,404.86	0.1%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$1,048,879.47	0.29%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$359,650.00	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	8	\$2,946,476.14	0.81%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$435,313.84	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	11	\$4,207,503.31	1.15%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$343,458.62	0.09%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$367,500.00	0.1%	0	\$0.00	NA	0												
POLISH & SLAVIC FCU	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0												
PREMIER FEDERAL CREDIT UNION	1	\$237,134.33	0.06%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,707,561.93	0.74%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,330.88	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$318,750.00	0.09%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$559,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,356.96	0.44%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$3,500,300.00	0.96%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$1,048,400.00	0.29%	0	\$0.00	NA	0												
PS BANK	1	\$313,000.00	0.09%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING	1	\$320,494.81	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,827,355.00	0.5%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$759,870.00	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$279,900.00	0.08%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$397,600.00	0.11%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$364,400.04	0.1%	0	\$0.00	NA	0												
RESCOM FINANCIAL SERVICES INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$369,330.48	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												









GUARANTY TRUST COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$3,183,380.21	1.27%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$303,700.00	0.12%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	2	\$512,598.44	0.21%	0	\$0.00	NA	0												
HOME MORTGAGE CORPORATION (24255)	1	\$386,364.84	0.15%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$561,583.92	0.22%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,814,514.67	0.73%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,394,585.00	0.56%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$884,967.72	0.35%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$439,400.00	0.18%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$412,500.00	0.17%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	2	\$504,043.64	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$237,600.00	0.1%	0	\$0.00	NA	0												
ICON MORTGAGE LENDING INC	1	\$275,860.77	0.11%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$285,755.76	0.11%	0	\$0.00	NA	0												
ILOANMASTER INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$339,600.00	0.14%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$511,310.32	0.2%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
IQ CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	0												
IRON FINANCIAL INC	2	\$1,049,869.67	0.42%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$732,000.00	0.29%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION, A STATE	1	\$212,200.59	0.08%	0	\$0.00	NA	0												
JSC FCU	1	\$265,200.00	0.11%	0	\$0.00	NA	0												
KARPE MORTGAGE, INC	2	\$631,168.27	0.25%	0	\$0.00	NA	0												
KENTWOOD MORTGAGE INC. AN OHIO CORP	1	\$204,411.58	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	7	\$1,987,700.00	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$238,524.65	0.1%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$1,062,056.23	0.42%	0	\$0.00	NA	0												
LEADERONE FINANCIAL	1	\$278,606.89	0.11%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$239,654.20	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,200.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$429,500.00	0.17%	0	\$0.00	NA	0												
LOAN LENDERS OF AMERICA INC	1	\$227,583.88	0.09%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS	1	\$200,716.79	0.08%	0	\$0.00	NA	0												
LOANSTARS LLC	1	\$598,500.00	0.24%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP., A CORPORATION	1	\$599,200.00	0.24%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$667,281.00	0.27%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MB FINANCIAL BANK	3	\$1,471,536.23	0.59%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	6	\$1,596,783.26	0.64%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$556,918.00	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$668,000.00	0.27%	0	\$0.00	NA	0												
MLEND	1	\$361,489.95	0.14%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD. - COR	1	\$223,650.00	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$630,366.00	0.25%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$203,706.07	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 4 U LLC	1	\$219,690.02	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$797,925.00	0.32%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	8	\$2,237,000.00	0.89%	0	\$0.00	NA	0												



RESOLUTION CAPITAL, L.P	1	\$360,000.00	0.14%	0	\$0.00	NA												
RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	\$336,525.17	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,000.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$405,765.08	0.16%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	7	\$2,276,950.00	0.91%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$354,399.95	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC	8	\$3,542,250.00	1.42%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$564,896.78	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.11%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$478,878.22	0.19%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$259,000.00	0.1%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$319,549.12	0.13%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,172,000.00	1.27%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$674,900.00	0.27%	0	\$0.00	NA												
SETTLERS BANK	1	\$227,900.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,577,609.50	1.83%	0	\$0.00	NA												
SILVERMINE VENTURES, LLC DBA THOROUGHNBRED MORTGAGE	1	\$253,700.00	0.1%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,412.45	0.17%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	3	\$810,600.00	0.32%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$789,000.00	0.32%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$599,491.38	0.24%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$464,800.00	0.19%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$203,700.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	12	\$3,314,471.22	1.33%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$277,100.17	0.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	5	\$1,374,979.23	0.55%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$984,000.00	0.39%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$209,100.00	0.08%	0	\$0.00	NA												
TD BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,719,000.00	0.69%	0	\$0.00	NA												
THE MORTGAGE LINK, INC. - COR	1	\$254,821.65	0.1%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC	1	\$295,200.00	0.12%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$284,498.44	0.11%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
TRIAD BANK	1	\$262,800.00	0.11%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$306,916.95	0.12%	0	\$0.00	NA												
TROY BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
UNIFY FINANCIAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$373,469.00	0.15%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	9	\$2,529,754.45	1.01%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,437,045.17	0.57%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,109,067.78	0.44%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,202,480.66	0.88%	0	\$0.00	NA												
UNIVERSAL LENDING CORP	1	\$267,622.39	0.11%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$572,050.00	0.23%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,513.35	0.09%	0	\$0.00	NA												







IQ CREDIT UNION	2	\$422,405.00	0.17%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$399,436.40	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,107,000.00	0.44%	0	\$0.00	NA												
JLB CORPORATION - COR	1	\$320,800.00	0.13%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$509,500.00	0.2%	0	\$0.00	NA												
KARPE MORTGAGE, INC	1	\$313,014.83	0.13%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$588,000.00	0.23%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	9	\$2,944,954.00	1.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$441,200.00	0.18%	0	\$0.00	NA												
LEADER BANK N.A	3	\$1,222,700.00	0.49%	0	\$0.00	NA												
LEADERONE FINANCIAL CORP	1	\$391,471.97	0.16%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,097.29	0.11%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$358,594.03	0.14%	0	\$0.00	NA												
LEGEND BANK, N.A	1	\$290,798.80	0.12%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,101,200.00	0.84%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$314,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$879,280.00	0.35%	0	\$0.00	NA												
LOAN SIMPLE, INC., A CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA												
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$276,935.93	0.11%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC	1	\$213,400.00	0.09%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$621,623.53	0.25%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$308,250.00	0.12%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$470,707.00	0.19%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA												
MB FINANCIAL BANK	2	\$961,378.45	0.38%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.14%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$340,000.00	0.14%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$232,050.00	0.09%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,100.00	0.09%	0	\$0.00	NA												
METRO BANK	1	\$223,551.57	0.09%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$1,057,262.40	0.42%	0	\$0.00	NA												
MIDDLEBURG BANK	1	\$385,000.00	0.15%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.12%	0	\$0.00	NA												
MK LENDING CORP	1	\$409,435.13	0.16%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$966,646.15	0.39%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$580,000.00	0.23%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$895,025.00	0.36%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$725,840.00	0.29%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	5	\$1,601,648.22	0.64%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$214,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$377,000.00	0.15%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$388,500.00	0.16%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$924,000.00	0.37%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,082,000.00	0.43%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	6	\$1,539,778.00	0.61%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$243,648.44	0.1%	0	\$0.00	NA												
NBKC BANK	2	\$499,735.44	0.2%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$224,000.00	0.09%	0	\$0.00	NA												
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$508,529.46	0.2%	0	\$0.00	NA												
NEXBANK SSB	2	\$501,533.61	0.2%	0	\$0.00	NA												
NEXERA HOLDING LLC - COR	1	\$396,000.00	0.16%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$210,500.00	0.08%	0	\$0.00	NA												
NORTHPOINTE BANK	6	\$2,133,945.56	0.85%	0	\$0.00	NA												
NUVISION FCU	2	\$573,750.00	0.23%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	4	\$1,340,694.00	0.54%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$224,200.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$1,132,172.61	0.45%	0	\$0.00	NA												





AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$232,479.26	0.09%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$358,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$837,844.29	0.31%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,014,910.00	0.38%	0	\$0.00	NA	0												
ASPIRE LENDING	2	\$540,000.00	0.2%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$877,324.07	0.33%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,357.00	0.18%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$328,832.49	0.12%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,453,650.00	0.92%	0	\$0.00	NA	0												
BANK MORTGAGE SERVICES, BMS CORP	1	\$360,548.68	0.14%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$581,000.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$360,640.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,369,412.45	0.51%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,458.25	0.14%	0	\$0.00	NA	0												
BAY EQUITY LLC	7	\$2,066,920.00	0.78%	0	\$0.00	NA	0												
BAY VALLEYMORTGAGE GROUP	1	\$314,446.29	0.12%	0	\$0.00	NA	0												
BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$382,300.00	0.14%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$299,577.30	0.11%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,452,811.89	0.54%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$631,500.00	0.24%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$590,000.00	0.22%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	2	\$500,400.00	0.19%	0	\$0.00	NA	0												
BROKER SETTLEMENT SERVICES INC	1	\$304,570.26	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,648,397.88	0.99%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,523,350.00	1.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	11	\$3,119,526.07	1.17%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,400.00	0.09%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
CA LENDING ,INC	1	\$404,000.00	0.15%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	2	\$609,517.73	0.23%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$260,623.95	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$907,697.06	0.34%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,250.00	0.21%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	23	\$7,587,978.67	2.85%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	2	\$627,000.00	0.24%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$515,701.29	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	2	\$782,500.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$415,938.97	0.16%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,454,625.00	0.55%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	9	\$2,498,327.30	0.94%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$365,484.31	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$408,500.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,917,060.59	1.47%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$721,182.42	0.27%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$308,314.97	0.12%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$273,750.00	0.1%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,092,553.93	0.41%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$250,325.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	7	\$2,045,682.40	0.77%	0	\$0.00	NA	0												













ECOM MORTGAGE, INC., A CORPOTION	1	\$326,000.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	8	\$2,190,625.00	0.8%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$289,572.77	0.11%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$299,567.75	0.11%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	6	\$2,068,460.00	0.76%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$556,763.97	0.2%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$472,493.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$253,600.00	0.09%	0	\$0.00	NA	0												
ESHLEMAN ASSOCIATES INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
ETHOS LENDING LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$548,447.42	0.2%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,250.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,125,625.00	0.41%	0	\$0.00	NA	0												
FALCON INVESTMENT AND LOANS, INC	2	\$738,750.00	0.27%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	8	\$2,587,250.00	0.95%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,648.66	0.42%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	39	\$14,118,150.59	5.18%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,415,750.00	1.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$221,175.00	0.08%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,640,890.88	0.6%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$265,608.13	0.1%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$1,142,500.00	0.42%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	3	\$1,056,450.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$647,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$599,750.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.15%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	23	\$9,248,077.18	3.39%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$287,600.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK	7	\$2,386,215.77	0.87%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$853,000.00	0.31%	0	\$0.00	NA	0												
FLAGSHIP FINANCIAL GROUP, LLC	1	\$344,250.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$625,500.00	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$351,000.00	0.13%	0	\$0.00	NA	0												
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$406,899.67	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	6	\$1,358,000.00	0.5%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$219,285.32	0.08%	0	\$0.00	NA	0												
GOOGAIN INC	6	\$2,506,571.76	0.92%	0	\$0.00	NA	0												
GOOGAIN, INC	3	\$1,036,444.46	0.38%	0	\$0.00	NA	0												
GOOGAIN, INC - COR	3	\$1,200,104.14	0.44%	0	\$0.00	NA	0												
GOTMORTGAGE	1	\$412,831.35	0.15%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$223,980.14	0.08%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$220,500.00	0.08%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	3	\$740,107.00	0.27%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$219,668.65	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,323,427.00	0.49%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	3	\$1,092,500.00	0.4%	0	\$0.00	NA	0												
HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$260,400.00	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	21	\$6,832,803.87	2.51%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,208,025.00	1.91%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$222,500.00	0.08%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,113,500.00	0.41%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE CORP	2	\$525,091.45	0.19%	0	\$0.00	NA	0												
HOMEPATH LENDING, INC., A CALIFORNI	1	\$415,769.36	0.15%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$569,390.91	0.21%	0	\$0.00	NA	0												





	SWBC MORTGAGE CORPORATION	1	\$241,500.00	0.09%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$269,593.34	0.1%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	2	\$735,000.00	0.27%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,268,500.00	0.47%	0	\$0.00	NA												
	THE SHINTANI GROUP, INC. - COR	1	\$222,500.00	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,250.00	0.09%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$324,000.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.13%	0	\$0.00	NA												
	TWIN RIVER NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$7,555,122.41	2.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,372.86	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,242.00	0.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORP	1	\$234,646.05	0.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	9	\$3,108,630.00	1.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,765.19	0.07%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$324,970.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$484,200.00	0.18%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$374,925.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$406,000.00	0.15%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.11%	0	\$0.00	NA												
	VALUE MORTGAGE INC	1	\$243,750.00	0.09%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$273,750.00	0.1%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$723,000.00	0.27%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$531,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$241,000.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$438,750.00	0.16%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$383,434.29	0.14%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$1,023,137.14	0.38%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$546,000.00	0.2%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$478,614.75	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>810</b>	<b>\$272,735,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJG51	ACADEMY MORTGAGE CORP (24545)	2	\$996,500.00	0.56%	0	\$0.00	NA												
	ACMG FEDERAL CREDIT UNION	1	\$126,885.00	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$827,000.00	0.47%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$812,999.63	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$328,000.00	0.19%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$335,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$745,444.17	0.42%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,073,500.00	1.74%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$650,950.00	0.37%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$227,900.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	103	\$32,280,713.28	18.29%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$395,000.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,640.00	0.08%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$408,802.00	0.23%	0	\$0.00	NA												
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$367,408.09	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,250.00	0.22%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$179,450.00	0.1%	0	\$0.00	NA												
	COMMUNITY BANK, NA	16	\$3,157,868.21	1.79%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$1,202,000.00	0.68%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$747,108.45	0.42%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$848,250.00	0.48%	0	\$0.00	NA												























CRESKOM BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$816,000.00	0.32%	0	\$0.00	NA												
DATCU CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$260,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$723,000.00	0.29%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$218,400.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$237,680.00	0.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$631,600.00	0.25%	0	\$0.00	NA												
EAGLEBANK A CORPORATION	1	\$284,714.56	0.11%	0	\$0.00	NA												
EAST WEST BANK	1	\$600,000.00	0.24%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	5	\$1,575,500.00	0.63%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$367,000.00	0.15%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$211,600.00	0.09%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$493,703.00	0.2%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	2	\$698,000.00	0.28%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$257,500.00	0.1%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$494,000.00	0.2%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,662.84	0.21%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,500.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,456,100.00	0.98%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,600.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$237,500.00	0.09%	0	\$0.00	NA												
FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	8	\$2,513,211.30	1%	0	\$0.00	NA												
FC LENDING, LTD	1	\$397,298.00	0.16%	0	\$0.00	NA												
FFC MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA												
FIDELITY BANK	3	\$840,150.00	0.33%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,859,272.51	0.74%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	12	\$4,163,429.00	1.66%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	24	\$7,260,100.00	2.89%	0	\$0.00	NA												
FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$406,166.22	0.16%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$266,500.00	0.11%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$219,300.00	0.09%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	12	\$4,306,223.00	1.71%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,001.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$372,000.00	0.15%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$260,910.00	0.1%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$551,570.73	0.22%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$994,490.00	0.4%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	5	\$1,471,120.00	0.58%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$910,000.00	0.36%	0	\$0.00	NA												
FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.1%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$499,700.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,600.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$310,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$545,039.24	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$479,388.00	0.19%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$315,292.39	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,238.00	0.46%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,479.00	0.45%	0	\$0.00	NA												

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,059,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	9	\$2,240,803.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$321,761.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,650,000.00	0.66%	1	\$375,000.00	NA	1	\$375,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN INC	2	\$1,128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,974,095.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$2,244,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,832,469.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,671.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILOANMASTER	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT AUSTIN	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$535,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$1,703,244.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,774,835.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$856,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$814,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,625,940.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$789,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUYEE CAPITAL INVESTMENT INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$212,052.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$215,029.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$475,782.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$559,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



REDWOOD CREDIT UNION	3	\$807,100.00	0.32%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$230,700.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC	3	\$977,300.00	0.39%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPROATION	1	\$338,400.00	0.13%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,358.00	0.09%	0	\$0.00	NA												
S&T BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,500.00	0.6%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA												
SANTANDER BANK, N.A	20	\$5,347,780.87	2.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$546,000.00	0.22%	0	\$0.00	NA												
SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$377,223.00	0.15%	0	\$0.00	NA												
SI MORTGAGE COMPANY	1	\$204,739.63	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$665,152.74	0.26%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$312,000.00	0.12%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$363,750.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$308,655.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$540,000.00	0.21%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$235,455.45	0.09%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	9	\$2,993,100.00	1.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$235,990.00	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$415,125.78	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$1,476,800.00	0.59%	0	\$0.00	NA												
T. J. FINANCIAL, INC	5	\$1,600,000.00	0.64%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
TD BANK, N.A	3	\$777,400.00	0.31%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$435,544.68	0.17%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA												
THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$325,000.00	0.13%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$546,500.00	0.22%	0	\$0.00	NA												
THE NEWFINITY GROUP, INC	1	\$211,000.00	0.08%	0	\$0.00	NA												
THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	2	\$516,700.00	0.21%	0	\$0.00	NA												
TOPONE MORTGAGE, INC	1	\$490,000.00	0.19%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA												
TROPICAL FINANCIAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,074,000.00	0.43%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,762,453.06	1.1%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.08%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$256,000.00	0.1%	0	\$0.00	NA												
UNITED MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	7	\$2,052,450.00	0.82%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,000.00	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,403,646.00	0.96%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
USE CREDIT UNION	3	\$926,000.00	0.37%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$430,800.00	0.17%	0	\$0.00	NA												

	UW CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,271,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$441,034.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$515,626.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,905,457.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$303,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$507,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>836</b>	<b>\$251,520,878.69</b>	<b>100%</b>	<b>1</b>	<b>\$375,000.00</b>	<b>1</b>	<b>\$375,000.00</b>	<b>0</b>	<b>\$0.00</b>										
3138WJGB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,646.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,720,086.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPA, LLC, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$493,798.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$205,290.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$252,858.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$350,417.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,243,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$225,512.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,397.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , ALIM	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,663,910.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$406,682.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,331,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$622,716.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,956,650.00	0.78%	0	\$0.00	NA												
SANTANDER BANK, N.A	26	\$6,798,345.94	2.72%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$494,200.00	0.2%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$333,011.47	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$359,100.00	0.14%	0	\$0.00	NA												
SI MORTGAGE COMPANY	1	\$280,328.95	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,329,748.71	0.93%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	7	\$2,264,700.00	0.91%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$719,300.00	0.29%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$1,580,443.04	0.63%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, LLC	9	\$2,772,624.88	1.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$378,000.00	0.15%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$997,889.00	0.4%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
TD BANK, N.A	16	\$4,905,988.48	1.96%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$270,200.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONLA BANK OF TRENTON	1	\$313,000.91	0.13%	0	\$0.00	NA												
THE HOME LOAN EXPERT LLC	1	\$215,000.00	0.09%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$324,450.00	0.13%	0	\$0.00	NA												
THE NEWFINITY GROUP, INC	1	\$216,750.00	0.09%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA												
TRIAD BANK	2	\$530,844.00	0.21%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$774,200.00	0.31%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,000.00	0.36%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$227,200.00	0.09%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	8	\$2,243,540.75	0.9%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$375,000.00	0.15%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$711,500.00	0.28%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,802,300.49	0.72%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$599,920.00	0.24%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA												
UNIWYO FCU	1	\$258,930.97	0.1%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA												
VALLEY NATIONAL BANK	10	\$2,913,500.00	1.17%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
WEI MORTGAGE LLC	2	\$772,000.00	0.31%	0	\$0.00	NA												
WEST GATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
WESTFIELD BANK, FSB	1	\$215,200.00	0.09%	0	\$0.00	NA												
WILLIAM LYON MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												



AMEGY MORTGAGE COMPANY L.L.C	2	\$217,700.00	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$908,132.66	0.42%	0	\$0.00	NA	0												
AMERICA'S FIRST FCU	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$91,960.92	0.04%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	2	\$192,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$104,400.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	4	\$398,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,730.00	0.09%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.05%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO CORPORATE	1	\$104,499.32	0.05%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,245.14	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	17	\$1,727,815.00	0.81%	0	\$0.00	NA	0												
AMERIS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	4	\$398,500.00	0.19%	0	\$0.00	NA	0												
AMERISERV FINANCIAL BANK	1	\$106,503.41	0.05%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$320,000.00	0.15%	0	\$0.00	NA	0												
ANDERSON BROTHERS BANK	1	\$109,415.00	0.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$107,500.00	0.05%	0	\$0.00	NA	0												
ARIZONA FEDERAL CREDIT UNION	1	\$99,846.03	0.05%	0	\$0.00	NA	0												
ARVEST BANK	19	\$1,918,857.14	0.9%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,100.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,587,217.26	0.74%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$188,635.62	0.09%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$282,034.00	0.13%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$199,950.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,000.00	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$804,960.00	0.38%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	1	\$88,685.21	0.04%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,600.00	0.14%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$406,600.00	0.19%	0	\$0.00	NA	0												
BANCFIRST	1	\$105,300.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,153,904.96	0.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$566,550.00	0.26%	0	\$0.00	NA	0												
BANK FORWARD	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
BANK IOWA	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$404,668.28	0.19%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$104,785.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$904,251.58	0.42%	0	\$0.00	NA	0												
BANK OF SULLIVAN	3	\$278,910.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$327,200.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$205,893.00	0.1%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$191,425.00	0.09%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$109,653.26	0.05%	0	\$0.00	NA	0												
BANKIOWA	2	\$188,000.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$498,683.73	0.23%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
BELL BANK	11	\$1,144,400.00	0.53%	0	\$0.00	NA	0												
BELLCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$97,600.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	3	\$305,000.00	0.14%	0	\$0.00	NA	0												
BETTER BANKS	1	\$86,042.50	0.04%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$478,500.00	0.22%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$100,844.49	0.05%	0	\$0.00	NA	0												
BLOOMBANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	2	\$197,400.00	0.09%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$109,280.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$400,000.00	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$203,500.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NA	2	\$205,000.00	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	10	\$975,225.00	0.46%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$90,400.00	0.04%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,600.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.04%	0	\$0.00	NA	0												
BUCKEYE STATE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
BUSEY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$375,250.00	0.18%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$280,050.00	0.13%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,000.00	0.1%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$404,800.00	0.19%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$208,636.64	0.1%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	2	\$179,716.72	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$89,600.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$189,600.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	4	\$369,715.00	0.17%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$210,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$91,200.00	0.04%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$188,500.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$270,586.01	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$99,800.00	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	15	\$1,458,371.00	0.68%	0	\$0.00	NA	0												
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CHARTER BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$101,340.26	0.05%	0	\$0.00	NA	0												
CHARTERBANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$97,845.77	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$497,600.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$206,000.00	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$218,750.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$106,400.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$393,060.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$290,858.30	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$729,160.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$194,400.00	0.09%	0	\$0.00	NA	0												









HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$702,685.00	0.33%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$89,000.00	0.04%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$94,437.85	0.04%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC	1	\$108,300.00	0.05%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$213,900.00	0.1%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	5	\$516,895.00	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE	1	\$94,850.49	0.04%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.04%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$99,842.34	0.05%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$94,500.00	0.04%	0	\$0.00	NA	0												
HONOR BANK	2	\$205,800.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$100,225.00	0.05%	0	\$0.00	NA	0												
HORIZON BANK, N.A	10	\$970,535.00	0.45%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,576,788.87	0.74%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$201,785.56	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	22	\$2,197,708.42	1.03%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,250.00	0.09%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$106,225.11	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$642,165.00	0.3%	0	\$0.00	NA	0												
ILLINI BANK	2	\$201,200.00	0.09%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	4	\$380,031.97	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	11	\$1,098,150.00	0.51%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$595,320.00	0.28%	0	\$0.00	NA	0												
INTERBANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
INTERCITY STATE BANK	3	\$304,000.00	0.14%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	6	\$602,722.11	0.28%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	3	\$291,600.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$675,100.00	0.32%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$598,400.00	0.28%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$91,200.00	0.04%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$210,488.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,713.00	0.05%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$1,015,904.60	0.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$107,100.00	0.05%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$312,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	19	\$1,815,133.07	0.85%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$313,125.00	0.15%	0	\$0.00	NA	0												
LEGEND BANK N.A	1	\$99,910.00	0.05%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$293,832.72	0.14%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$107,830.03	0.05%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$99,842.63	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$88,561.00	0.04%	0	\$0.00	NA	0												
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$99,425.00	0.05%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$109,830.63	0.05%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												

LOANWISE FINANCIAL LLC	1	\$93,500.00	0.04%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
M/I FINANCIAL, LLC	3	\$300,000.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$92,957.00	0.04%	0	\$0.00	NA												
MAGNOLIA BANK, INC	8	\$810,120.00	0.38%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$87,658.78	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST CO	1	\$96,800.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.05%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA												
MARINE BANK	7	\$711,605.00	0.33%	0	\$0.00	NA												
MARKESAN STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA												
MAZUMA CREDIT UNION	2	\$218,755.00	0.1%	0	\$0.00	NA												
MCCLAIN BANK	1	\$93,452.69	0.04%	0	\$0.00	NA												
MCPHERSON CO-OP CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$208,000.00	0.1%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$204,451.12	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$101,850.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	2	\$192,500.00	0.09%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$192,150.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,087.15	0.05%	0	\$0.00	NA												
MERCANTILE BANK	3	\$314,612.00	0.15%	0	\$0.00	NA												
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$110,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,127.34	0.1%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	2	\$187,420.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$209,450.00	0.1%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,000.00	0.05%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	3	\$295,400.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,250.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FCU	1	\$107,000.00	0.05%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$181,700.00	0.08%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$407,900.00	0.19%	0	\$0.00	NA												
MIDSOUTH BANK - DOTHAN	1	\$105,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.05%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
MIFFLINBURG BANK AND TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA												
MILL CITY CREDIT UNION	2	\$176,450.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$278,950.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$200,000.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$95,000.00	0.04%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$107,900.00	0.05%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$203,420.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER LLC	5	\$504,205.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,000.00	0.05%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	18	\$1,774,227.00	0.83%	0	\$0.00	NA												
MORTGAGE MARKETS CUSO	1	\$94,419.54	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,100.00	0.1%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$99,846.03	0.05%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$578,600.00	0.27%	0	\$0.00	NA												



PIONEER BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$495,739.00	0.23%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	8	\$822,150.00	0.38%	0	\$0.00	NA	0												
POLISH & SLAVIC FCU	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$188,700.00	0.09%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$187,398.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$289,754.86	0.14%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$219,000.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$102,295.19	0.05%	0	\$0.00	NA	0												
PREMIER VALLEY BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
PREMIERBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$310,080.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,750.63	0.1%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	3	\$297,900.00	0.14%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED B	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,300.00	0.05%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC	1	\$104,591.49	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$192,700.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$91,858.35	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$208,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.05%	0	\$0.00	NA	0												
PS BANK	3	\$282,583.00	0.13%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$483,795.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$87,939.85	0.04%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$95,500.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$95,700.00	0.04%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$481,609.88	0.22%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	2	\$205,835.93	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$101,186.97	0.05%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$102,661.69	0.05%	0	\$0.00	NA	0												
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$106,200.00	0.05%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$213,400.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	9	\$895,475.48	0.42%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$95,200.00	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,820.00	0.1%	0	\$0.00	NA	0												
RESMAC INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	\$101,850.00	0.05%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$107,587.44	0.05%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK, N.A	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	6	\$578,844.44	0.27%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	6	\$603,756.21	0.28%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	\$196,500.00	0.09%	0	\$0.00	NA	0												
ROCKWOOD BANK	1	\$104,232.07	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,360.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
ROYAL BANK	1	\$104,625.00	0.05%	0	\$0.00	NA	0												



SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	6	\$612,890.00	0.29%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$205,638.34	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	12	\$1,204,050.00	0.56%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$97,300.00	0.05%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,933.98	0.19%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,185.00	0.04%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVER	2	\$206,300.00	0.1%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$210,000.00	0.1%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$320,000.00	0.15%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$102,200.00	0.05%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
THE FAIRFIELD BANKING COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,600.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMEL	1	\$87,200.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$103,920.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$99,839.85	0.05%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$206,200.00	0.1%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
THE OHIO EDUCATIONAL CREDIT UNION	2	\$210,850.00	0.1%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$361,000.00	0.17%	0	\$0.00	NA	0												
THE PARK BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
THE STATE BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	7	\$719,650.00	0.34%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$407,250.00	0.19%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$103,800.00	0.05%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$185,200.00	0.09%	0	\$0.00	NA	0												
TOMAH AREA CREDIT UNION	1	\$88,859.93	0.04%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$91,200.00	0.04%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$209,750.00	0.1%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$85,595.00	0.04%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$96,800.73	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$768,150.00	0.36%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK MIDWEST	2	\$195,000.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$109,323.87	0.05%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	2	\$180,222.09	0.08%	0	\$0.00	NA	0												
TRANSPORTATION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	5	\$491,608.36	0.23%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$365,990.00	0.17%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	2	\$196,981.60	0.09%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$277,000.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK A STATE CHARTERED BANK	1	\$91,855.21	0.04%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,050,263.00	0.49%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,592,331.36	0.74%	0	\$0.00	NA	0												
UNITED BANK	3	\$283,949.85	0.13%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$183,000.00	0.09%	0	\$0.00	NA	0												











FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,075.00	0.06%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$235,005.71	0.11%	0	\$0.00	NA												
FIRST BANK RICHMOND NA	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	2	\$230,895.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$117,000.00	0.06%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$234,755.00	0.11%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,100.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$123,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,175.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$239,650.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,125.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$238,200.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,212.77	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$111,625.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,278,111.00	0.62%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,121,286.00	1.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$242,550.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$352,250.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$244,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$234,400.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK NORTH	1	\$115,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$123,674.85	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$227,821.40	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$705,380.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$803,355.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	2	\$231,021.40	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$113,600.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$353,725.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	4	\$485,485.00	0.24%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$112,500.00	0.05%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	2	\$232,750.00	0.11%	0	\$0.00	NA												
FIRST SOUTHERN BANK	2	\$234,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK	3	\$358,750.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$123,000.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,625.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF LE CENTER (12040)	1	\$116,000.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,000.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$122,225.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,900.00	0.06%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$235,315.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,420.00	0.29%	0	\$0.00	NA												
FIRST TRUST & SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	2	\$230,400.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$340,199.00	0.17%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	2	\$236,752.41	0.11%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,262,995.42	0.61%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$112,500.00	0.05%	0	\$0.00	NA												













THREE RIVERS FEDERAL CREDIT UNION	2	\$225,700.00	0.11%	0	\$0.00	NA												
TITLE MORTGAGE SOLUTION	1	\$115,813.42	0.06%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	3	\$364,900.00	0.18%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$115,425.00	0.06%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$348,450.00	0.17%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$124,160.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	2	\$236,442.05	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$233,500.00	0.11%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$118,000.00	0.06%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$112,500.00	0.05%	0	\$0.00	NA												
TRISTAR BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	2	\$233,500.00	0.11%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$479,000.00	0.23%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$123,405.00	0.06%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,920.00	0.06%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$123,920.00	0.06%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,005,735.00	0.97%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,133,002.60	1.04%	0	\$0.00	NA												
UNITED BANK	3	\$356,427.10	0.17%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$121,590.00	0.06%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
UNITED BAY COMMUNITY CREDIT UNION	1	\$116,850.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.06%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	2	\$234,000.00	0.11%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$115,100.00	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$111,400.00	0.05%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$244,815.23	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,070,119.46	0.52%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$113,820.59	0.06%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	4	\$481,875.00	0.23%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$228,500.00	0.11%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,899.10	0.17%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA												
UW CREDIT UNION	8	\$952,403.00	0.46%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$117,000.00	0.06%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$465,250.00	0.23%	0	\$0.00	NA												
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	4	\$481,325.00	0.23%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,800.00	0.12%	0	\$0.00	NA												
VERVE, A CREDIT UNION	2	\$241,800.00	0.12%	0	\$0.00	NA												
VIBE CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.06%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.06%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	2	\$228,643.49	0.11%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$122,100.00	0.06%	0	\$0.00	NA												
WAYNE BANK AND TRUST CO	1	\$113,850.00	0.06%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	2	\$234,800.00	0.11%	0	\$0.00	NA												
WELLS FARGO BANK, N.A	2	\$240,394.27	0.12%	0	\$0.00	NA												
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	\$245,000.00	0.12%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,500.00	0.06%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	10	\$1,181,863.76	0.57%	0	\$0.00	NA												
WESTERLY COMMUNITY CU	1	\$120,000.00	0.06%	0	\$0.00	NA												
WESTERN NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$116,000.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,817.44	0.11%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$245,740.90	0.12%	0	\$0.00	NA												
	WOLVERINE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,690.00	0.11%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$119,066.39	0.06%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$116,819.86	0.06%	0	\$0.00	NA												
	Y-12 FCU	1	\$120,000.00	0.06%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA												
	ZEAL CREDIT UNION	2	\$243,370.65	0.12%	0	\$0.00	NA												
	Unavailable	4	\$479,975.00	-0.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,742</b>	<b>\$205,907,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJGF9	1ST COMMUNITY CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$3,182,339.00	1.59%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$132,475.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,888.96	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA												
	ALLIANT BANK	2	\$269,200.00	0.13%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$263,170.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$664,650.00	0.33%	0	\$0.00	NA												
	ALTERRA BANK	1	\$139,400.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$963,175.00	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$131,020.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$125,875.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,663,534.00	0.83%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$125,100.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,500.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$289,400.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$292,600.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$298,000.00	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$266,800.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$149,900.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$800,820.00	0.4%	0	\$0.00	NA												
	AMERIS BANK	4	\$576,834.00	0.29%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$147,357.38	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.07%	0	\$0.00	NA												
	ARBOR BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$146,174.59	0.07%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,400.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,650.00	0.07%	0	\$0.00	NA												
	ARVEST BANK	7	\$965,635.00	0.48%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,640,660.15	0.82%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$406,038.78	0.2%	0	\$0.00	NA												







FIRST MISSOURI STATE BANK OF CAPE C	1	\$131,000.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$142,500.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$142,180.74	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$818,425.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$266,003.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$265,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	2	\$286,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,150.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$138,381.87	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$2,909,522.27	1.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,150.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$259,800.00	0.13%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$140,250.00	0.07%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$137,520.00	0.07%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$129,000.00	0.06%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$134,230.09	0.07%	0	\$0.00	NA												
FIRST STATE BANK	1	\$143,778.29	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,091,970.00	0.55%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,090.00	0.34%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,773.50	0.27%	0	\$0.00	NA												
FIRSTBANK	1	\$133,600.00	0.07%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$288,023.00	0.14%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	2	\$300,000.00	0.15%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	9	\$1,230,489.00	0.62%	0	\$0.00	NA												
FNBC BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	2	\$285,700.00	0.14%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$144,150.00	0.07%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$396,050.00	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$257,600.00	0.13%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$134,800.00	0.07%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$407,550.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	9	\$1,235,187.00	0.62%	0	\$0.00	NA												
GECU	2	\$292,405.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC	1	\$130,000.00	0.07%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONA	2	\$273,679.39	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$270,343.00	0.14%	0	\$0.00	NA												
GMFS, LLC	2	\$273,500.00	0.14%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	4	\$542,500.00	0.27%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$296,100.00	0.15%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC, A ;LIMITED LIABILITY COMPANY	1	\$146,470.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$126,100.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$128,155.00	0.06%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$129,000.00	0.06%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
GREENEVILLE FEDERAL BANK FSB	1	\$130,500.00	0.07%	0	\$0.00	NA												
GREENFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,481.72	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.14%	0	\$0.00	NA												
GTL INVESTMENTS, INC	4	\$548,000.00	0.27%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$258,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	35	\$4,794,902.27	2.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$394,030.81	0.2%	0	\$0.00	NA												









SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,774.82	0.07%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$137,100.00	0.07%	0	\$0.00	NA												
TALMER BANK AND TRUST	4	\$530,950.00	0.27%	0	\$0.00	NA												
TD BANK, N.A	4	\$549,600.00	0.27%	0	\$0.00	NA												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$269,304.46	0.13%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,400.00	0.14%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$403,250.00	0.2%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	2	\$279,800.00	0.14%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,600.00	0.07%	0	\$0.00	NA												
THE BANK OF CANTON	1	\$134,792.14	0.07%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$290,000.00	0.15%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$127,600.00	0.06%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,494.72	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$130,040.00	0.07%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$147,000.00	0.07%	0	\$0.00	NA												
THE MORTGAGE STORE, LLC	1	\$134,200.00	0.07%	0	\$0.00	NA												
THE OHIO EDUCATIONAL CREDIT UNION	2	\$274,094.37	0.14%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	1	\$137,500.00	0.07%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	3	\$423,910.00	0.21%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$284,500.00	0.14%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	3	\$418,710.00	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$129,800.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$149,600.00	0.07%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$131,592.91	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$139,650.00	0.07%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$143,250.00	0.07%	0	\$0.00	NA												
TRIAD BANK	1	\$130,500.00	0.07%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	3	\$419,400.00	0.21%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$127,865.00	0.06%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	2	\$265,510.00	0.13%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,712,871.73	1.36%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,310,075.63	1.16%	0	\$0.00	NA												
UNITED BANK	4	\$547,217.39	0.27%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$142,200.00	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$399,650.00	0.2%	0	\$0.00	NA												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,673.53	0.07%	0	\$0.00	NA												
UNITED CONSUMERS CREDIT UNION	1	\$147,200.00	0.07%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	3	\$406,100.00	0.2%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA												
UNIVERSAL 1 CREDIT UNION	1	\$141,548.00	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,769.87	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$277,000.00	0.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,600.00	0.27%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$129,795.41	0.06%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,450.00	0.07%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.07%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,773.17	0.07%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.07%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$423,600.00	0.21%	0	\$0.00	NA												
UW CREDIT UNION	11	\$1,502,400.00	0.75%	0	\$0.00	NA												

















SECURITY STATE BANK	1	\$127,750.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	4	\$564,832.33	0.33%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$128,155.00	0.07%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$414,300.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$732,100.00	0.43%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$142,400.00	0.08%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$868,972.00	0.51%	0	\$0.00	NA	0												
SOUTHBRIDGE SAVINGS BANK	1	\$148,400.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$131,920.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$130,200.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$149,100.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$138,400.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$570,620.00	0.33%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	22	\$3,059,103.20	1.78%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$136,325.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$280,725.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$440,800.00	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$690,500.00	0.4%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$130,950.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$843,750.00	0.49%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$280,500.00	0.16%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$145,019.00	0.08%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	4	\$583,064.00	0.34%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$401,950.00	0.23%	0	\$0.00	NA	0												
TD BANK, N.A	8	\$1,128,670.00	0.66%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,627.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$291,000.00	0.17%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,900.00	0.08%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC (16740)	1	\$135,785.97	0.08%	0	\$0.00	NA	0												
THE JACKSBORO NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
THE LENDERN IS FNB OF CENTRAL ALABAMA	1	\$143,773.38	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$277,000.00	0.16%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$144,415.00	0.08%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$131,900.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	2	\$300,000.00	0.17%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$267,600.00	0.16%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$400,619.00	0.23%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$135,800.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$148,800.00	0.09%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$132,515.66	0.08%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$290,715.00	0.17%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0												











GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,800.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	33	\$5,361,282.97	2.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$307,867.01	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$473,556.42	0.24%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$657,920.00	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$332,600.00	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,115.79	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$159,375.00	0.08%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$495,377.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,321,175.00	0.66%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$508,450.00	0.25%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$309,019.00	0.15%	0	\$0.00	NA	0												
HOMETOWN LENDERS	1	\$155,759.81	0.08%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$483,320.00	0.24%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$821,455.00	0.41%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,446,708.00	0.72%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$316,500.00	0.16%	0	\$0.00	NA	0												
IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,960.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$483,372.00	0.24%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	2	\$337,400.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$161,040.00	0.08%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,250.00	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
IXONIA BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$507,600.00	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,966.24	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$152,549.94	0.08%	0	\$0.00	NA	0												
KARPE MORTGAGE, INC	1	\$173,100.00	0.09%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$326,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$806,159.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.16%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$810,453.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,912,953.70	0.96%	0	\$0.00	NA	0												
LAPFCU	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$307,400.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPROAITON	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$152,475.00	0.08%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0												







THINK MUTUAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,000.00	0.16%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$174,250.00	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,000.00	0.17%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK MIDWEST	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$166,400.00	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	2	\$340,150.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$318,920.00	0.16%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,215.00	0.16%	0	\$0.00	NA	0												
TWIN RIVER NATIONAL BANK	1	\$155,250.00	0.08%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$473,950.00	0.24%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,256,531.00	1.13%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$979,405.50	0.49%	0	\$0.00	NA	0												
UNITED BANK	3	\$471,612.09	0.24%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0												
UNITED STATES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$619,539.37	0.31%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,296,400.00	0.65%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$492,833.00	0.25%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,357.34	0.08%	0	\$0.00	NA	0												
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$482,290.00	0.24%	0	\$0.00	NA	0												
UW CREDIT UNION	4	\$647,134.60	0.32%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	4	\$661,000.00	0.33%	0	\$0.00	NA	0												
VANTAGE BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	6	\$985,941.00	0.49%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
VIBE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$154,700.00	0.08%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
WALLICK & VOLK, INC	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$151,097.08	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE BANK, A CORPORATION	1	\$165,959.38	0.08%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	6	\$965,250.00	0.48%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
WE FLORIDA FINANCIAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	3	\$477,345.91	0.24%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	2	\$302,300.00	0.15%	0	\$0.00	NA	0												
WEST GATE BANK	3	\$488,890.00	0.24%	0	\$0.00	NA	0												
WEST PLAINS BANK AND TRUST COMPANY	1	\$157,400.00	0.08%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$330,038.96	0.17%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0												
WICHITA FEDERAL CREDIT UNION	2	\$324,188.62	0.16%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
WISCONSIN BANK & TRUST	2	\$328,600.00	0.16%	0	\$0.00	NA	0												







FIRST BANK PUERTO RICO	1	\$154,041.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$168,470.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$648,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,302.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$643,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$324,730.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$151,805.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$463,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$837,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$160,488.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,157,081.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$166,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,953.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,511,140.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$498,410.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,161,850.00	0.58%	1	\$152,734.52	NA	1	\$152,734.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO	1	\$174,503.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$666,365.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$174,434.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$477,365.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	6	\$964,930.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$153,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$984,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,510,575.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$639,744.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$152,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$502,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$326,590.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	5	\$789,562.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











	WOODFORD STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FCU	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	-0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,228</b>	<b>\$199,818,435.33</b>	<b>100%</b>	<b>1</b>	<b>\$152,734.52</b>	<b>1</b>	<b>\$152,734.52</b>	<b>0</b>	<b>\$0.00</b>										
3138WJGK8	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEY CREDIT UNION INC	1	\$166,535.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$4,831,891.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$153,668.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$172,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$326,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,166,945.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$327,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$328,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,,A LIM	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$164,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$940,797.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$831,603.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,292,665.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$508,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,095.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$683,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$814,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$152,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$333,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$159,652.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$800,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAR STATE BANK, NA	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	8	\$1,316,525.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.25%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$170,525.00	0.09%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$171,205.00	0.09%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,742.47	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$330,500.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$328,130.00	0.17%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$481,420.00	0.24%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$157,225.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$337,000.00	0.17%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$169,100.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$336,325.00	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	7	\$1,142,400.00	0.58%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,448.93	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$497,600.00	0.25%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$168,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$317,600.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	7	\$1,180,200.00	0.6%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$307,375.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$170,255.00	0.09%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$165,620.17	0.08%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$345,000.00	0.17%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,900.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,930.00	0.08%	0	\$0.00	NA	0												
MWBANK	1	\$151,525.00	0.08%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$477,500.00	0.24%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,002,600.00	0.51%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$162,155.40	0.08%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
NORTHPARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$656,600.00	0.33%	0	\$0.00	NA	0												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$172,983.25	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$158,600.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$330,250.00	0.17%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,005.00	0.09%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$325,172.00	0.16%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$492,100.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	4	\$671,500.00	0.34%	0	\$0.00	NA	0												
ORIENTALBANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,550.00	0.16%	0	\$0.00	NA	0												



SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC., A RHODE IS	1	\$169,400.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
SENTRY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$492,800.00	0.25%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,155.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$161,600.00	0.08%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,850.00	0.25%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$655,125.00	0.33%	0	\$0.00	NA	0												
SOUTHBRIDGE SAVINGS BANK	1	\$169,720.57	0.09%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP - COR	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$464,600.00	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$331,481.00	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$171,900.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,349.74	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	9	\$1,474,728.97	0.75%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$150,005.00	0.08%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$151,600.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$159,300.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$155,800.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	17	\$2,780,400.00	1.41%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC...A MICHIGAN CORPORATION	1	\$174,760.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$831,365.00	0.42%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$345,905.00	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.16%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,495.66	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$498,360.00	0.25%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$327,000.00	0.17%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$1,196,745.00	0.61%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$152,764.43	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$165,988.36	0.08%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$165,152.29	0.08%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$511,000.00	0.26%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$161,100.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FUNDING GROUP, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$171,450.00	0.09%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
THE PRIVATE MORTGAGE GROUP LLC	1	\$151,541.40	0.08%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0												



	WOOD & HUSTON BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
	Unavailable	3	\$488,135.00	-0.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,200</b>	<b>\$197,178,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJGL6	FIRST MIDWEST BANK, A STATE BANK	1	\$405,389.46	4.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$433,755.53	4.4%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	29	\$8,498,131.47	86.26%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$514,940.36	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,852,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJGM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,210.00	0.09%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$395,690.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$182,400.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,668,472.30	0.83%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$369,873.25	0.18%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$193,472.56	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$379,101.79	0.19%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$366,200.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$538,250.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,128,252.00	0.56%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$180,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,200.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,100.00	0.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,105,100.00	0.55%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$351,200.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$186,200.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,150.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$747,200.00	0.37%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$187,200.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$920,868.03	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$371,500.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$190,100.35	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,090.13	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$376,192.00	0.19%	0	\$0.00	NA												
	ARVEST BANK	9	\$1,666,456.00	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,845,955.86	0.92%	0	\$0.00	NA												
	ASSURED MORTGAGE MORTGAGE INC	1	\$184,009.95	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$562,605.00	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$580,675.00	0.29%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,500.00	0.09%	0	\$0.00	NA												
	BADGER BANK	1	\$192,222.00	0.1%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$199,880.00	0.1%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$198,000.00	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$175,500.00	0.09%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$179,880.20	0.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$181,326.48	0.09%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$370,600.00	0.19%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$186,960.00	0.09%	1	\$182,849.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$182,849.93	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$193,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	2	\$366,320.00	0.18%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$193,550.00	0.1%	0	\$0.00	NA												













STEARNS LENDING, LLC	18	\$3,330,725.00	1.66%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$190,200.00	0.1%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$175,655.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$199,200.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,110,665.00	0.55%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$360,046.40	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$1,300,226.00	0.65%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$192,696.26	0.1%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$372,000.00	0.19%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.09%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$364,300.00	0.18%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,600.00	0.09%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$177,773.95	0.09%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$177,400.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, INC	1	\$198,087.77	0.1%	0	\$0.00	NA	0												
THE PORTAGE COUNTY BANK	1	\$185,329.95	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$367,200.00	0.18%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$185,280.46	0.09%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$183,175.00	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$375,000.00	0.19%	0	\$0.00	NA	0												
TRI COUNTIES BANK	2	\$357,100.00	0.18%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$182,400.00	0.09%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0												
TULARE COUNTY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$178,505.00	0.09%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	11	\$2,025,395.00	1.01%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,273,159.05	0.64%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	15	\$2,804,665.00	1.4%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,117,394.00	0.56%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	4	\$766,500.00	0.38%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$552,625.00	0.28%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$188,800.00	0.09%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$741,200.00	0.37%	0	\$0.00	NA	0												
UW CREDIT UNION	7	\$1,316,740.00	0.66%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
VANGUARD FUNDING LLC - COR	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	2	\$389,550.00	0.19%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	7	\$1,282,898.00	0.64%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$178,130.84	0.09%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC - COR	1	\$187,000.00	0.09%	0	\$0.00	NA	0												

	VIRGINIA CREDIT UNION, INC	2	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$191,691.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,715.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$188,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$179,716.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$181,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$197,672.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$189,414.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$193,694.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$178,237.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$179,716.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,077</b>	<b>\$200,183,397.31</b>	<b>100%</b>	<b>1</b>	<b>\$182,849.93</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$182,849.93</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138WJGN2	1ST MIDAMERICA CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$589,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$360,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,211.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,473,557.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$376,396.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$370,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$194,442.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$569,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$737,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$196,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,882,256.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$185,946.90	0.08%	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	\$392,388.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$734,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$179,000.00	0.08%	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	2	\$373,000.00	0.17%	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 - COR	1	\$194,572.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,885,790.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$177,338.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	3	\$538,700.00	0.24%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	NA												
ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGGE, A L	1	\$191,900.00	0.09%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,000.00	0.08%	0	\$0.00	NA												
ARVEST BANK	6	\$1,089,775.00	0.48%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	2	\$386,887.45	0.17%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,797,599.54	1.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,085.00	0.08%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,247.00	0.08%	0	\$0.00	NA												
ATLANTIC COAST BANK	1	\$178,270.22	0.08%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$930,901.00	0.41%	0	\$0.00	NA												
BANK MUTUAL	1	\$186,300.00	0.08%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$198,550.00	0.09%	0	\$0.00	NA												
BANK OF COLORADO	1	\$188,280.00	0.08%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$184,000.00	0.08%	0	\$0.00	NA												
BANK OF ENGLAND DBA ENG LENDING	1	\$192,709.32	0.09%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$188,343.94	0.08%	0	\$0.00	NA												
BANK OF VIRGINIA	1	\$194,000.00	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$187,000.00	0.08%	0	\$0.00	NA												
BANKERS TRUST COMPANY	2	\$369,628.87	0.16%	0	\$0.00	NA												
BANKNEWPORT	1	\$184,000.00	0.08%	0	\$0.00	NA												
BANKTENNESSEE	1	\$194,000.00	0.09%	0	\$0.00	NA												
BANNER BANK	4	\$765,750.00	0.34%	0	\$0.00	NA												
BARR GROUP, INC	1	\$194,400.00	0.09%	0	\$0.00	NA												
BAY EQUITY LLC	14	\$2,573,203.00	1.14%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	1	\$187,000.00	0.08%	0	\$0.00	NA												
BELGRADE STATE BANK	1	\$194,400.00	0.09%	0	\$0.00	NA												
BELL BANK	13	\$2,398,676.00	1.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$177,520.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$366,800.00	0.16%	0	\$0.00	NA												
BLOOMBANK	1	\$193,800.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$946,229.42	0.42%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$392,700.00	0.17%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.08%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	2	\$361,326.00	0.16%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	NA												
BREMER BANK, NA	1	\$195,415.00	0.09%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,485,070.00	0.66%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$587,500.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$579,100.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$556,175.00	0.25%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	3	\$571,105.00	0.25%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	5	\$939,012.00	0.42%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$186,320.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,820,612.00	1.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$360,500.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	3	\$538,000.00	0.24%	0	\$0.00	NA												
CARTUS HOME LOANS	3	\$548,000.00	0.24%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$377,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	2	\$389,500.00	0.17%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	4	\$760,645.00	0.34%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$360,070.00	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$542,000.00	0.24%	0	\$0.00	NA												
CHARTERBANK	1	\$179,500.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	5	\$941,750.00	0.42%	0	\$0.00	NA												











PETEFISH, SKILES & CO. BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	2	\$390,400.00	0.17%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$197,125.00	0.09%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,600.00	0.17%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$366,100.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$364,200.00	0.16%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,025.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$175,512.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$741,350.05	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,418.79	0.08%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$186,692.62	0.08%	0	\$0.00	NA	0												
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$177,600.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$931,650.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$548,000.00	0.24%	0	\$0.00	NA	0												
PROVIDENT MORTGAGE CORPORATION, AN	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	5	\$955,000.00	0.42%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$356,500.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$1,670,697.00	0.74%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$187,468.49	0.08%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,113,970.96	0.5%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$359,920.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$191,500.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	4	\$735,425.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$374,000.00	0.17%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$371,600.00	0.17%	0	\$0.00	NA	0												
RUBICON MOERGAGE ADVISORY,LLC	1	\$186,200.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$564,965.00	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$769,875.00	0.34%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$757,074.79	0.34%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$180,884.88	0.08%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,408.08	0.16%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$182,250.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$197,100.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$562,707.00	0.25%	0	\$0.00	NA	0												
SELECT BANK	1	\$180,400.00	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$351,500.00	0.16%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
SFMC, LP	2	\$381,475.00	0.17%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,689,900.00	0.75%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$194,000.00	0.09%	0	\$0.00	NA	0												





AMERISAVE MORTGAGE CORPORATION	3	\$561,000.00	0.25%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$181,300.00	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,192.84	0.09%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,800.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	4	\$748,750.00	0.33%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$175,310.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,456,999.93	1.07%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$388,420.00	0.17%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,375.00	0.16%	0	\$0.00	NA	0												
AUBURNBANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$767,660.00	0.34%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$369,750.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$176,500.00	0.08%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$544,000.00	0.24%	0	\$0.00	NA	0												
BANK OF MILTON	1	\$175,723.01	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$193,150.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,864.18	0.08%	0	\$0.00	NA	0												
BANNER BANK	2	\$363,600.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$357,115.30	0.16%	0	\$0.00	NA	0												
BAY EQUITY LLC	7	\$1,351,450.00	0.59%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
BELGRADE STATE BANK, A CORPORATION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
BELL BANK	7	\$1,369,400.00	0.6%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$197,790.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$189,720.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,710.82	0.08%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$181,875.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$553,674.38	0.24%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$191,090.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$198,455.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$382,000.00	0.17%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK	1	\$196,676.18	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$760,530.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,125,035.00	0.49%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$757,025.00	0.33%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$194,400.00	0.09%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	3	\$587,087.00	0.26%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$182,385.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,436,940.00	1.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$551,400.00	0.24%	0	\$0.00	NA	0												
CARTUS HOME LOANS	2	\$381,050.00	0.17%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	4	\$748,900.00	0.33%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	3	\$563,000.00	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$183,300.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$191,897.52	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$184,609.01	0.08%	0	\$0.00	NA	0												







LAKE MICHIGAN CREDIT UNION	5	\$922,108.00	0.4%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	5	\$943,750.00	0.41%	0	\$0.00	NA												
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$191,764.29	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$759,800.00	0.33%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$579,892.84	0.25%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$181,520.00	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,600.00	0.09%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$181,350.00	0.08%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$181,949.38	0.08%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$199,500.00	0.09%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$190,200.00	0.08%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$385,000.00	0.17%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$191,000.00	0.08%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$572,850.00	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$566,400.00	0.25%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$369,790.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$177,214.50	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,920.00	0.16%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$528,655.00	0.23%	0	\$0.00	NA												
METRO BANK	2	\$377,405.11	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
METRO HOME LENDING	1	\$199,605.36	0.09%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$189,800.00	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	5	\$946,497.00	0.41%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,185.23	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$180,570.00	0.08%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$191,684.40	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$576,297.00	0.25%	0	\$0.00	NA												
MIDSOUTH BANK - DOTHAN	1	\$187,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$177,000.00	0.08%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,600.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$765,250.00	0.33%	0	\$0.00	NA												
MK LENDING CORP	1	\$190,000.00	0.08%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,850.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	1	\$187,723.03	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$178,250.00	0.08%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$189,900.00	0.08%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$179,100.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$192,500.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$175,479.40	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	7	\$1,306,207.00	0.57%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$188,000.00	0.08%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$178,430.00	0.08%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$962,928.00	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$563,725.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$386,920.00	0.17%	0	\$0.00	NA												





SOUTHSIDE BANK (N. TEXAS)	1	\$194,750.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$180,800.00	0.08%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$198,550.00	0.09%	0	\$0.00	NA												
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,082.13	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$196,200.00	0.09%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	1	\$198,748.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$176,250.00	0.08%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	9	\$1,680,729.75	0.74%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA												
STATE STREET BANK & TRUST CO	1	\$192,000.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING INC	4	\$745,862.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, LLC	15	\$2,836,770.91	1.24%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$182,000.00	0.08%	0	\$0.00	NA												
SUGAR RIVER BANK	1	\$176,268.19	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$375,920.00	0.16%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC., D/B/A CAL STATE FUNDING	1	\$180,000.00	0.08%	0	\$0.00	NA												
SUNRISE BANKS, N.A	1	\$192,000.00	0.08%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	2	\$377,500.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,127,955.00	0.49%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$189,050.00	0.08%	0	\$0.00	NA												
TD BANK, N.A	6	\$1,133,000.00	0.5%	0	\$0.00	NA												
TELCOE FEDERAL CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$566,325.00	0.25%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$191,000.00	0.08%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
THE EDGAR COUNTY BANK & TRUST CO	1	\$195,600.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$182,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF FORT SMITH	2	\$375,118.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF NORTHIE	1	\$176,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$195,600.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$199,500.00	0.09%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$554,800.00	0.24%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA												
THE PARK BANK	2	\$380,087.00	0.17%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$182,236.58	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$544,180.00	0.24%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$180,000.00	0.08%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$182,702.12	0.08%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$188,000.00	0.08%	0	\$0.00	NA												
TRUIS FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	2	\$367,200.00	0.16%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,096,063.00	0.92%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$944,277.09	0.41%	0	\$0.00	NA												
UNION STATE BANK OF WEST SALEM	1	\$185,000.00	0.08%	0	\$0.00	NA												
UNITED BANK	1	\$177,114.04	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$376,240.00	0.16%	0	\$0.00	NA												
UNITED HERITAGE CREDIT UNION	1	\$185,700.00	0.08%	0	\$0.00	NA												
UNITED SOUTHERN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	19	\$3,537,310.00	1.55%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$587,592.00	0.26%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,985.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,551,001.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$185,713.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,309,960.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$175,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNVIEST BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$740,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$579,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$194,445.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$393,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$181,390.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$381,900.00	0.17%	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. DBA VITEK MORTGAGE	5	\$950,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$176,512.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$379,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$365,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$369,470.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CU	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,793.90	0.17%	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	1	\$186,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,000.00	0.08%	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 C	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$194,107.20	0.08%	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	\$193,414.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$385,870.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,213</b>	<b>\$228,617,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WJGQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$682,406.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$256,990.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,780,117.66	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,216,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$886,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$790,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	4	\$1,131,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$191,500.00	0.13%	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	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC., AN	1	\$249,477.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$991,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$563,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,468,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	2	\$449,393.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$717,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC HOME LENDING, INC., A MASS	1	\$356,254.02	0.24%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,800.00	0.19%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,000.00	0.19%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$262,600.13	0.17%	0	\$0.00	NA												
BANK IOWA	1	\$292,000.00	0.19%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$188,400.00	0.12%	0	\$0.00	NA												
BANK OF RUSTON	1	\$166,145.86	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$185,175.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,701.92	0.47%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$938,000.00	0.62%	0	\$0.00	NA												
BENCHMARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$291,000.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,987,800.00	1.31%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,675,600.00	1.11%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,363,000.00	0.9%	0	\$0.00	NA												
BUSEY BANK	1	\$334,500.00	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,067,826.78	2.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,000.00	0.38%	0	\$0.00	NA												
CARROLLTON BANK	1	\$187,000.00	0.12%	0	\$0.00	NA												
CASHCALL MORTGAGE	14	\$3,988,800.00	2.63%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$236,000.00	0.16%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$221,500.00	0.15%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$628,000.00	0.41%	0	\$0.00	NA												
CENTENNIAL BANK AND TRUST	1	\$248,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	2	\$422,610.00	0.28%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$368,000.00	0.24%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,361,000.00	0.9%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	0.18%	0	\$0.00	NA												
CITIZENS BANK	1	\$283,114.50	0.19%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,419.10	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,198,050.00	1.45%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	2	\$617,000.00	0.41%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$240,200.00	0.16%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY	1	\$344,279.10	0.23%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA												
COORS CREDIT UNION	2	\$545,000.00	0.36%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	4	\$1,117,900.00	0.74%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$197,389.00	0.13%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$201,450.00	0.13%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$216,805.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$406,084.44	0.27%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,527.88	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$462,582.07	0.31%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$288,000.00	0.19%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$402,087.63	0.27%	0	\$0.00	NA												
EECU	1	\$187,900.00	0.12%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$971,161.48	0.64%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$703,700.00	0.46%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$296,000.00	0.2%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,486.51	0.17%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,525,200.00	1.01%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,500.00	0.15%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$547,307.26	0.36%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,049,997.21	1.35%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	9	\$3,231,800.00	2.13%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,550.00	0.12%	0	\$0.00	NA												







ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$137,400.00	0.12%	0	\$0.00	NA	0												
AFFILIATED BANK	2	\$135,000.00	0.12%	0	\$0.00	NA	0												
ALLIANCE FEDERAL CREDIT UNION	1	\$84,390.00	0.07%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$78,750.00	0.07%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	4	\$195,373.00	0.17%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	7	\$421,170.00	0.37%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$618,590.00	0.55%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$378,412.86	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE COMPANY L.L.C	1	\$55,500.00	0.05%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$184,300.00	0.16%	0	\$0.00	NA	0												
AMERICA'S FIRST FCU	2	\$118,418.22	0.1%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$70,650.81	0.06%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$134,370.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$80,750.00	0.07%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,500.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	3	\$178,123.93	0.16%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$120,700.00	0.11%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$160,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$200,000.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$163,500.00	0.14%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$105,000.00	0.09%	0	\$0.00	NA	0												
ANSTAFF BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,600.00	0.07%	0	\$0.00	NA	0												
ARVEST BANK	6	\$377,623.00	0.33%	0	\$0.00	NA	0												
ASHEVILLE SAVINGS BANK	1	\$54,913.45	0.05%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	3	\$203,700.15	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,302,880.56	1.15%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$326,917.82	0.29%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$226,607.00	0.2%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$446,700.00	0.4%	0	\$0.00	NA	0												
ATRIUM CREDIT UNION, INC	1	\$40,500.00	0.04%	0	\$0.00	NA	0												
AURGROUP FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$227,500.00	0.2%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$78,787.30	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$531,538.41	0.47%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
BANK IOWA	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$306,125.04	0.27%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$110,382.58	0.1%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$619,295.00	0.55%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$76,200.00	0.07%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$83,917.62	0.07%	0	\$0.00	NA	0												
BANK SNB	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$74,250.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	3	\$178,000.00	0.16%	0	\$0.00	NA	0												
BANKOF SULLIVAN	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$69,600.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$262,737.47	0.23%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
BAY COAST BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0												
BELL BANK	8	\$518,500.00	0.46%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
BESSER CREDIT UNION	1	\$83,471.28	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$289,050.00	0.26%	0	\$0.00	NA	0												









HUDSON VALLEY FEDERAL CREDIT UNION	3	\$216,863.28	0.19%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$122,634.60	0.11%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$581,496.01	0.52%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	21	\$1,539,958.37	1.36%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,055.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$555,720.00	0.49%	0	\$0.00	NA												
IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	4	\$240,285.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$539,963.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK. A CORPORATION	1	\$53,335.00	0.05%	0	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	NA												
INDEPENDENCE STATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$246,520.00	0.22%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$52,250.00	0.05%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$251,900.00	0.22%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$154,000.00	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$73,550.00	0.07%	0	\$0.00	NA												
JSC FCU	1	\$85,000.00	0.08%	0	\$0.00	NA												
KENT COUNTY CREDIT UNION	1	\$48,500.00	0.04%	0	\$0.00	NA												
KENTUCKY TELCO CREDIT UNION	2	\$157,360.00	0.14%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$71,500.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$185,750.00	0.16%	0	\$0.00	NA												
KIRKPATRICK BANK	2	\$145,775.00	0.13%	0	\$0.00	NA												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	13	\$812,245.08	0.72%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$72,600.00	0.06%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$149,900.00	0.13%	0	\$0.00	NA												
LANDMARK COMMUNITY BANK	1	\$59,905.57	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$1,184,090.52	1.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
LAONA STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,740.00	0.08%	0	\$0.00	NA												
LEGACY BANK	1	\$46,700.00	0.04%	0	\$0.00	NA												
LEGEND BANK, N.A	1	\$65,920.00	0.06%	0	\$0.00	NA												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK	4	\$279,258.82	0.25%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$130,499.00	0.12%	0	\$0.00	NA												
LIVE WELL FINANCIAL	1	\$35,700.00	0.03%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$63,050.00	0.06%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$220,500.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$81,000.00	0.07%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	15	\$982,985.00	0.87%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$59,400.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
MCCLAIN BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$80,800.00	0.07%	0	\$0.00	NA												
MEIJER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$65,500.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	2	\$118,690.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$150,800.00	0.13%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$43,200.00	0.04%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$144,771.93	0.13%	0	\$0.00	NA												
METRO BANK	1	\$53,000.00	0.05%	0	\$0.00	NA												





SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$172,060.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$124,805.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	2	\$84,747.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,196.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,907.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	3	\$220,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$71,886.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$57,906.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIMPLICITY CREDIT UNION	2	\$123,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIU CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIU CREDIT UNION, ISAOA	1	\$60,406.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$57,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,100.00	0.05%	1	\$50,954.69	NA	1	\$50,954.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	6	\$379,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$79,229.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$139,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$66,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$123,021.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	6	\$394,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$47,915.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$77,697.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	31	\$2,091,947.83	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE STREET BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$155,000.00	0.14%	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	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST CREDIT UNION	13	\$915,661.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	14	\$991,439.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FINANCIAL SOLUTION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	2	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$148,167.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	13	\$853,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$63,440.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	9	\$540,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	6	\$412,080.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$220,390.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$71,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$49,986.21	0.04%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$198,000.00	0.18%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$49,919.57	0.04%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$71,920.00	0.06%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$44,100.00	0.04%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	2	\$143,710.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	2	\$126,895.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$78,300.00	0.07%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$81,932.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$160,000.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$78,750.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$131,200.00	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$1,395,752.82	1.24%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$449,700.00	0.4%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$128,300.00	0.11%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$214,856.34	0.19%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$58,200.00	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$119,500.00	0.11%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$79,734.00	0.07%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$61,006.00	0.05%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	2	\$123,200.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$505,650.00	0.45%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$74,600.00	0.07%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$56,050.00	0.05%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$73,440.00	0.07%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$149,500.00	0.13%	0	\$0.00	NA	0												
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,553,921.70	1.38%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$200,800.00	0.18%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$706,780.00	0.63%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$54,700.00	0.05%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,396.07	0.2%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$79,876.83	0.07%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
UTILITIES EMPLOYEES CREDIT UNION	1	\$59,905.57	0.05%	0	\$0.00	NA	0												
VALLEY STATE BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0												
VALOR FEDERAL CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	2	\$151,600.00	0.13%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0												
VIBE CREDIT UNION	2	\$109,000.00	0.1%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	3	\$240,425.00	0.21%	0	\$0.00	NA	0												
VISION BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
WANIGAS CREDIT UNION	2	\$137,400.44	0.12%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	0												



BANK OF ENGLAND	3	\$903,925.00	0.36%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$292,273.40	0.12%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA												
BANNER BANK	1	\$356,250.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$609,270.48	0.24%	0	\$0.00	NA												
BAY EQUITY LLC	5	\$1,746,905.00	0.7%	0	\$0.00	NA												
BELL BANK	5	\$1,518,400.00	0.61%	0	\$0.00	NA												
BENCHMARK BANK	1	\$265,599.36	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$448,400.00	0.18%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$365,750.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$989,350.00	0.4%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$628,800.00	0.25%	0	\$0.00	NA												
BOURNS EFCU	2	\$907,250.00	0.36%	0	\$0.00	NA												
BREMER BANK, NA	1	\$313,500.00	0.13%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$715,850.00	0.29%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,100.00	0.28%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,240.00	0.1%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	3	\$908,008.86	0.36%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	2	\$629,433.00	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$324,940.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,250.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$319,485.00	0.13%	0	\$0.00	NA												
CARTUS HOME LOANS	4	\$1,275,402.00	0.51%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$388,500.00	0.16%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	2	\$662,150.00	0.26%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$352,116.00	0.14%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$291,200.25	0.12%	0	\$0.00	NA												
CENTRAL BANK OF BRANSON	1	\$261,250.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$255,315.00	0.1%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$874,300.00	0.35%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	9	\$3,014,993.51	1.21%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$408,500.00	0.16%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$391,400.00	0.16%	0	\$0.00	NA												
CMC HOME LENDING	1	\$275,158.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$281,383.53	0.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$259,960.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$327,775.00	0.13%	0	\$0.00	NA												
COMMON WEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$298,775.00	0.12%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	3	\$874,950.00	0.35%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$338,200.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$252,500.31	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$308,750.00	0.12%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	3	\$874,428.00	0.35%	0	\$0.00	NA												
CORNERSTONE BANK, A CORPORATION	1	\$289,303.88	0.12%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	19	\$5,981,457.37	2.39%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$256,155.00	0.1%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$684,171.00	0.27%	0	\$0.00	NA												
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$283,575.00	0.11%	0	\$0.00	NA												
DATCU CREDIT UNION	1	\$260,775.00	0.1%	0	\$0.00	NA												
DEERWOOD BANK	1	\$308,750.00	0.12%	0	\$0.00	NA												
DENALI STATE BANK	1	\$275,500.00	0.11%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$270,314.50	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$578,550.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$254,652.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	9	\$2,955,929.00	1.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,988.00	0.31%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$479,740.00	0.19%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$330,496.00	0.13%	0	\$0.00	NA												

DUNWOODY MORTGAGE SERVICES, INC	1	\$276,972.89	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$258,990.00	0.1%	0	\$0.00	NA												
EAGLEBANK A CORPROATION	1	\$416,371.94	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$324,950.00	0.13%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$961,371.00	0.38%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	8	\$2,475,577.00	0.99%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,599.36	0.11%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,101.63	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,215,706.00	0.49%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$261,155.00	0.1%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,196,335.95	0.48%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$270,351.13	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,525,210.40	3.01%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$269,100.00	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$254,600.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$993,435.00	0.4%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$311,130.27	0.12%	0	\$0.00	NA												
FIDELITY BANK	2	\$574,750.00	0.23%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,692,744.77	1.08%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE, LLC	1	\$272,979.06	0.11%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	12	\$4,463,116.89	1.79%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$999,835.34	0.4%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$317,538.00	0.13%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$983,000.00	0.39%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$617,025.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES LLC	1	\$317,770.66	0.13%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A	1	\$406,785.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$262,200.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,375.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,525.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$253,792.95	0.1%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$1,144,090.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$289,882.98	0.12%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$276,450.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$334,838.56	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,519.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$928,902.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$324,900.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$1,219,729.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$256,087.43	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$385,700.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$275,066.42	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$394,250.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$273,600.00	0.11%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$273,600.00	0.11%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$361,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$281,200.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,007,100.00	0.4%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$275,500.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,085.06	0.11%	0	\$0.00	NA												
FIRSTBANK	6	\$1,718,374.00	0.69%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$683,411.43	0.27%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$280,155.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$315,875.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$1,805,950.00	0.72%	0	\$0.00	NA												
GECU	1	\$298,779.04	0.12%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,225.00	0.13%	0	\$0.00	NA												



MOUNTAIN WEST FINANCIAL, INC	3	\$988,246.95	0.4%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	8	\$2,480,060.40	0.99%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$365,199.12	0.15%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$321,532.00	0.13%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$384,750.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$343,900.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$290,700.00	0.12%	0	\$0.00	NA	0												
NBKC BANK	3	\$980,916.00	0.39%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$1,076,035.31	0.43%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$376,567.97	0.15%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$600,400.00	0.24%	0	\$0.00	NA	0												
NMSI INC., A CALIFORINA CORPORATION	1	\$481,650.00	0.19%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,933.53	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$916,546.68	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$905,113.55	0.36%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$925,206.00	0.37%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$554,955.50	0.22%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$266,950.00	0.11%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$260,838.85	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$370,499.00	0.15%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$573,800.00	0.23%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$351,975.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$415,785.38	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$627,394.17	0.25%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$946,200.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$1,602,417.95	0.64%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$268,479.34	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$799,815.67	0.32%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$1,667,355.63	0.67%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$268,850.00	0.11%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$377,406.11	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$283,550.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$703,000.00	0.28%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$2,119,304.99	0.85%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	3	\$871,838.00	0.35%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$294,985.03	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,872,433.95	0.75%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$976,457.04	0.39%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$446,025.00	0.18%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED B	1	\$276,963.43	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$256,405.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	15	\$5,364,917.20	2.15%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$1,186,257.72	0.47%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$369,550.00	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	10	\$3,337,632.43	1.34%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$239,684.80	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$354,825.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$618,567.42	0.25%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$296,305.00	0.12%	0	\$0.00	NA	0												
REGENT FINANCIAL	1	\$337,250.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	5	\$1,740,991.89	0.7%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$261,150.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$267,900.00	0.11%	0	\$0.00	NA	0												















	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$284,210.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$772,640.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$622,250.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,982,156.52	1.99%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$735,541.00	0.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$284,905.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$849,300.00	0.34%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$310,650.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$339,403.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$298,790.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$1,109,112.92	0.44%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,289,023.90	0.52%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$393,669.19	0.16%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$303,521.57	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$288,800.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$403,750.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$260,355.55	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$345,800.00	0.14%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$265,562.77	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$527,976.79	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$521,351.80	0.21%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$269,375.40	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.00	NA												
	Y-12FCU	1	\$380,000.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>760</b>	<b>\$249,975,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJGX0	ABERDEEN PROVING GROUND FCU	1	\$291,650.00	0.12%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$352,867.73	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,968,953.00	0.79%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA												
	ALLIED FEDERAL CREDIT UNION	1	\$265,616.75	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$331,988.06	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$316,347.81	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$341,249.10	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$261,250.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$291,650.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$736,250.00	0.29%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC	1	\$405,092.34	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$308,703.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$672,020.00	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$2,833,187.39	1.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$563,255.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$295,850.00	0.12%	0	\$0.00	NA												
	AMERIS BANK	1	\$284,090.00	0.11%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$316,700.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,860.00	0.27%	0	\$0.00	NA												
	ARVEST BANK	2	\$670,700.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,721,085.43	0.69%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$227,296.84	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,684,305.00	0.67%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,088,074.87	0.43%	0	\$0.00	NA												
	BANCFIRST	1	\$416,314.56	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$308,750.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$451,250.00	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK	1	\$260,856.52	0.1%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$210,596.06	0.08%	0	\$0.00	NA												

















NEW MEXICO BANK & TRUST	2	\$607,900.00	0.3%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$669,655.00	0.33%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$375,200.00	0.19%	0	\$0.00	NA	0												
NMSI INC, A CALIFORINA CORPORATION	1	\$447,724.64	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$676,013.68	0.34%	0	\$0.00	NA	0												
NORWICH COMMERCIAL, INC., DBA NORCOM MORTGAGE, A CORP	1	\$276,450.00	0.14%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	6	\$2,088,918.54	1.04%	0	\$0.00	NA	0												
OPEN MORTGAGE ,LLC	1	\$372,400.00	0.19%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$1,204,050.00	0.6%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$615,600.00	0.31%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$789,700.00	0.39%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$426,897.65	0.21%	0	\$0.00	NA	0												
PATTERSON STATE BANK	1	\$397,078.16	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$599,124.25	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$644,050.00	0.32%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$1,145,853.00	0.57%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$360,900.00	0.18%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$881,600.00	0.44%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$880,919.43	0.44%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$350,970.58	0.18%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$346,797.00	0.17%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$712,500.00	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,770.17	0.13%	0	\$0.00	NA	0												
PRIMEBANK	2	\$622,250.00	0.31%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$2,476,300.00	1.24%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$270,750.00	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,616,443.73	0.81%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$517,810.18	0.26%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP	1	\$323,950.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	3	\$987,295.30	0.49%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$658,350.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$897,750.00	0.45%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$335,800.00	0.17%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,342.20	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$355,664.42	0.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$260,550.00	0.13%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$646,000.00	0.32%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$257,050.00	0.13%	0	\$0.00	NA	0												
RUHL MORTGAGE INC	1	\$256,025.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0												
SACU	1	\$313,500.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,438,300.00	0.72%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$482,303.57	0.24%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,012,925.00	0.51%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$363,957.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,378,342.00	1.69%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,250.00	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,072,325.00	0.54%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$386,060.00	0.19%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$4,301,772.21	2.15%	0	\$0.00	NA	0												









	UNITED WHOLESALE MORTGAGE	9	\$3,377,407.23	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$5,260,767.92	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORP	2	\$649,653.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$257,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,338,772.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	2	\$744,022.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$299,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,307.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$280,250.00	0.21%	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 C	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$403,853.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12FCU	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$134,567,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WJH27	ACADEMY MORTGAGE CORPORATION	3	\$299,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,212.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,722.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$206,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$106,389.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$97,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$95,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$91,883.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$200,161.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$104,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$97,717.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CES CREDIT UNION	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$93,721.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$204,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$190,739.85	0.74%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANKING COMPANY	1	\$102,500.00	0.4%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$185,000.00	0.72%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$99,500.00	0.39%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,800.00	0.81%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	2	\$183,850.00	0.72%	0	\$0.00	NA	0												
EECU	1	\$103,400.00	0.4%	0	\$0.00	NA	0												
ELECTRO SAVINGS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$200,800.00	0.78%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$391,800.00	1.53%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$203,424.00	0.79%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$107,692.93	0.42%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$297,550.00	1.16%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$191,541.94	0.75%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$90,100.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
FIRST GENERAL CU	1	\$90,000.00	0.35%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$105,300.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,500.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,000.00	0.4%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$96,000.00	0.37%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$89,600.00	0.35%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$87,000.00	0.34%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.37%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.37%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
FRONTIER COMMUNITY CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$104,600.00	0.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0												
GECU	1	\$89,350.00	0.35%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$91,981.00	0.36%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0												
GMFS, LLC	2	\$194,500.00	0.76%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$308,000.00	1.2%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$100,480.00	0.39%	0	\$0.00	NA	0												
HOME TOWN RESIDENTIAL MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$105,500.00	0.41%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$210,200.00	0.82%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.8%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,000.00	0.78%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$184,000.00	0.72%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$403,650.00	1.58%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0												
LEND SMART MORTGAGE	1	\$88,451.30	0.35%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$286,700.00	1.12%	0	\$0.00	NA	0												









	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$350,304.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$582,907.39	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$116,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$121,154.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$114,329.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$23,193,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WJH43	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$544,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$127,530.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$422,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$132,611.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$570,452.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$130,711.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$288,331.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,782.09	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$132,417.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$149,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$415,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$284,871.75	0.56%	1	\$132,789.78	NA	1	\$132,789.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$127,620.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$399,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NA	2	\$268,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$129,614.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$134,700.00	0.27%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$274,000.00	0.54%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$148,558.42	0.29%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER,TX	1	\$137,500.00	0.27%	0	\$0.00	NA	0												
CLARA LENDING CO	1	\$147,561.38	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$572,752.00	1.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$271,000.00	0.54%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$142,455.00	0.28%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$269,000.00	0.53%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$140,500.00	0.28%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$145,150.00	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,800.00	0.53%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$270,127.00	0.53%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$139,800.00	0.28%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,500.00	0.27%	0	\$0.00	NA	0												
EECU	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$146,570.31	0.29%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$149,925.00	0.3%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$143,700.00	0.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$409,370.00	0.81%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,000.00	0.51%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	2	\$296,000.00	0.58%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	7	\$939,250.00	1.86%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,400.00	0.26%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$131,635.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$133,500.00	0.26%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,900.00	0.29%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$142,765.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$140,250.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$274,400.00	0.54%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$423,000.00	0.84%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$130,150.00	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,034.00	1.38%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$134,000.00	0.26%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.27%	0	\$0.00	NA	0												





	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,074,984.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$131,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$421,585.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK	1	\$124,629.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$134,505.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,460.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$126,529.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,605,405.11</b>	<b>100%</b>	<b>1</b>	<b>\$132,789.78</b>		<b>1</b>	<b>\$132,789.78</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJH50	ACADEMY MORTGAGE CORPORATION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$148,763.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$80,513.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,609.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$74,279.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,690.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$75,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$148,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$29,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$63,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$206,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$291,855.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$143,388.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$74,783.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$163,065.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$53,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$81,261.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$118,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,149.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,672.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$48,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$69,145.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,600.00	0.08%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$201,250.00	0.1%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$594,000.00	0.29%	0	\$0.00	NA	0												
AMERIS BANK	1	\$283,800.00	0.14%	0	\$0.00	NA	0												
AMERIS BANK, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	5	\$1,080,900.00	0.53%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,635.25	0.09%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$589,000.00	0.29%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,900.00	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,525.00	0.12%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	2	\$329,800.00	0.16%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	2	\$619,850.00	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,200.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$231,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$446,750.00	0.22%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,268,000.00	0.63%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$185,123.73	0.09%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
BANK OF ENGLAND	4	\$964,600.00	0.48%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$553,000.00	0.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$905,000.00	0.45%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	2	\$759,000.00	0.37%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$325,905.00	0.16%	0	\$0.00	NA	0												
BELL BANK	9	\$2,215,115.00	1.09%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$156,900.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,035,671.60	0.51%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$554,360.00	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$374,000.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.19%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0												
BROKER SETTLEMENT SERVICES INC	1	\$339,023.34	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,985.99	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$415,402.92	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$931,006.00	0.46%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$648,310.00	0.32%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,143,225.00	1.06%	0	\$0.00	NA	0												
CAROLINA BANK	1	\$285,518.62	0.14%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	18	\$5,937,100.00	2.93%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$157,759.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$507,500.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	3	\$646,000.00	0.32%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$366,971.18	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$192,850.00	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$966,525.00	0.48%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMERCE NATIONAL BANK	1	\$271,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$268,300.00	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0												







PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,812,150.00	0.89%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$393,861.24	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	9	\$2,519,411.00	1.24%	0	\$0.00	NA	0												
PATTERSON STATE BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$400,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$755,533.38	0.37%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	7	\$1,818,623.00	0.9%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$318,300.00	0.16%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK, SSB	1	\$199,454.71	0.1%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$577,000.00	0.28%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$580,000.00	0.29%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$196,300.00	0.1%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK (17051)	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$292,800.00	0.14%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$221,849.62	0.11%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE, LLC	1	\$195,427.08	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,041,416.23	1.5%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
PS BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$471,247.36	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$560,500.00	0.28%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$669,406.00	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP	1	\$220,650.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	2	\$480,096.14	0.24%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$357,000.00	0.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$239,000.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$734,750.00	0.36%	0	\$0.00	NA	0												
S&T BANK	2	\$600,470.94	0.3%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$197,919.77	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,223,500.00	0.6%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,473.85	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,550.00	0.29%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$352,799.00	0.17%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$193,432.92	0.1%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,927,696.16	1.45%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,241.31	0.13%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,525.32	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
STAPLETON MORTGAGE, LLC	1	\$390,839.59	0.19%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$214,500.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$935,219.54	0.46%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$801,800.00	0.4%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$343,977.54	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,080,300.00	0.53%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$259,200.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0												

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICHIG	1	\$358,135.46	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$217,100.00	0.11%	0	\$0.00	NA												
	SUNMARK FCU	1	\$269,199.82	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,138,685.00	0.56%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$843,800.00	0.42%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$453,158.90	0.22%	0	\$0.00	NA												
	THE FARMERS BANK OF LIBERTY	1	\$185,500.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$167,500.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST	1	\$194,437.83	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$296,950.00	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,080,000.00	0.53%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,136,242.35	0.56%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,685.39	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$686,000.00	0.34%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,200.00	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$171,000.00	0.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$378,000.00	0.19%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$262,500.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$788,625.00	0.39%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,535,563.38	1.25%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$171,200.00	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP., A MI	1	\$380,000.00	0.19%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.08%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,300.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$320,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$569,819.26	0.28%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,382,500.00	1.18%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	4	\$975,368.00	0.48%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$272,200.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,700.00	0.12%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$202,406.62	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$492,700.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$398,862.50	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$1,038,100.00	0.51%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$582,324.08	0.29%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$275,000.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,539.57	0.33%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$203,500.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,500.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$803,000.00	0.4%	0	\$0.00	NA												
	Unavailable	1	\$278,000.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>776</b>	<b>\$202,565,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJH84	ACADEMY MORTGAGE CORPORATION	10	\$2,737,715.00	2.72%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA												















PLANET HOME LENDING, LLC	3	\$864,000.00	0.68%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$656,000.00	0.52%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$402,100.00	0.32%	0	\$0.00	NA	0												
POSH RE MORTGAGE CORPORATION	1	\$398,830.77	0.31%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$939,200.00	0.74%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$162,700.00	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.32%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$685,000.00	0.54%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,409,322.02	1.11%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$266,600.00	0.21%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$523,000.00	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$412,000.00	0.32%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$269,900.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	2	\$617,107.73	0.49%	0	\$0.00	NA	0												
REGENT FINANCIAL INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$402,802.70	0.32%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$287,000.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$584,800.00	0.46%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$324,450.00	0.26%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	1	\$270,000.00	0.21%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$345,600.00	0.27%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,055,843.94	1.62%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$168,750.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$520,000.00	0.41%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$245,700.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$899,100.00	0.71%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$266,087.99	0.21%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$743,000.00	0.59%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0												
THE BANKERS BANK	1	\$415,764.16	0.33%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$233,200.00	0.18%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$332,000.00	0.26%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$263,500.00	0.21%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$584,007.18	0.46%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$217,000.00	0.17%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.16%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,131,085.89	1.68%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$645,250.00	0.51%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$249,046.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00	NA	0												

	UNIVESST BANK AND TRUST CO	1	\$405,000.00	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.13%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$272,000.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,345,800.00	1.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$599,000.00	0.47%	0	\$0.00	NA												
	VINSON MORTGAGE GROUP	1	\$259,000.00	0.2%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$176,000.00	0.14%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$171,000.00	0.13%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,110.57	0.17%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$594,451.73	0.47%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$399,900.00	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,161.85	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,000.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$126,787,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJHA9	BANK CALUMET, NATIONAL ASSOCIATION	1	\$286,230.29	23%	0	\$0.00	NA												
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$340,858.80	27.39%	0	\$0.00	NA												
	FREEDOM CU	1	\$329,752.22	26.5%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$287,637.00	23.11%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,244,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJHB7	ACADEMY MORTGAGE CORPORATION	2	\$414,762.56	4.82%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORP	1	\$219,710.29	2.55%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$218,876.69	2.54%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,907.51	2.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$200,000.00	2.32%	0	\$0.00	NA												
	CATALYST MORTGAGE - COR	1	\$219,383.72	2.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,450.74	2.56%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$216,000.00	2.51%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,906.48	2.5%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$203,816.56	2.37%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$211,178.34	2.45%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,659.67	2.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,426.28	2.44%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$205,978.40	2.39%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,886.20	2.54%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$206,205.00	2.4%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$215,339.01	2.5%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$207,200.00	2.41%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$201,739.98	2.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$221,680.00	2.58%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,735.75	2.48%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	2.56%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$218,284.40	2.54%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,996.15	2.56%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,886.26	2.54%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	3	\$584,780.70	6.79%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$423,365.68	4.92%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$205,488.72	2.39%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$213,750.00	2.48%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,970.75	2.4%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$208,000.00	2.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$202,887.66	2.36%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,600.00	2.46%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$222,908.59	2.59%	0	\$0.00	NA												
	Unavailable	2	\$370,996.28	4.3%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,608,758.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











MEGA CAPITAL FUNDING INC	2	\$624,000.00	0.34%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$295,000.00	0.16%	0	\$0.00	NA												
MENLO PARK FUNDING	1	\$383,250.00	0.21%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$535,000.00	0.29%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$351,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$239,200.00	0.13%	0	\$0.00	NA												
MK LENDING CORP	1	\$309,582.43	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$276,000.00	0.15%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$1,806,175.00	0.97%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	6	\$2,020,500.00	1.09%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$595,429.57	0.32%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,503,565.00	0.81%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$650,500.00	0.35%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$235,184.75	0.13%	0	\$0.00	NA												
NBKC BANK	1	\$231,250.00	0.12%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	1	\$262,500.00	0.14%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$764,500.00	0.41%	0	\$0.00	NA												
NEXBANK SSB	2	\$788,911.59	0.42%	0	\$0.00	NA												
NFM,INC DBA NFM LENDING , A MARYLAND CORPORATION	1	\$243,750.00	0.13%	0	\$0.00	NA												
NMSI INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$277,500.00	0.15%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$495,942.00	0.27%	0	\$0.00	NA												
ON Q FINANCIAL, INC	4	\$1,372,496.69	0.74%	0	\$0.00	NA												
ON Q FINANCIAL, INC. - COR	1	\$467,867.40	0.25%	0	\$0.00	NA												
ONEAZ CREDIT UNION	3	\$862,750.00	0.46%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.14%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$292,500.00	0.16%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	3	\$1,389,500.00	0.75%	0	\$0.00	NA												
PALM LENDING, LLC	1	\$244,300.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,400.00	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALAFORNIA COR	1	\$271,569.98	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$340,810.73	0.18%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$799,968.93	0.43%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$248,000.00	0.13%	0	\$0.00	NA												
PARKSIDE LENDING LLC	5	\$2,396,250.00	1.29%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	3	\$826,906.51	0.44%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$298,702.94	0.16%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$1,271,050.00	0.68%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$306,688.62	0.16%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	4	\$1,513,000.00	0.81%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,750.00	0.13%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$834,782.45	0.45%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$771,982.59	0.41%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	10	\$3,354,500.00	1.8%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,922,950.00	1.03%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,250.00	0.26%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$1,016,000.00	0.55%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$231,694.49	0.12%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$894,100.00	0.48%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$271,500.00	0.15%	0	\$0.00	NA												
QUIK FUND, INC	1	\$272,648.59	0.15%	0	\$0.00	NA												
RABOBANK, N.A	2	\$729,375.00	0.39%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$281,000.00	0.15%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.16%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,000.00	0.37%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,500.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$728,000.00	0.39%	0	\$0.00	NA												













	GREATER NEVADA MORTGAGE	2	\$392,400.00	1.79%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,513.92	2.63%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$185,500.00	0.85%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	3	\$560,100.00	2.56%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$198,400.00	0.91%	0	\$0.00	NA												
	KRKABOB INCORPORATED (20957)	1	\$198,271.39	0.91%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.92%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$193,600.00	0.89%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$198,113.50	0.91%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$183,199.00	0.84%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$197,085.42	0.9%	0	\$0.00	NA												
	MILEND, INC	1	\$185,600.00	0.85%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC	1	\$180,975.01	0.83%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	3	\$571,768.71	2.62%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.82%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,778.68	0.82%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$192,000.00	0.88%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$175,655.00	0.8%	0	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$187,500.00	0.86%	0	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$184,927.33	0.85%	0	\$0.00	NA												
	NORTHPOINTE BANK	3	\$570,147.69	2.61%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$191,272.44	0.87%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,778.57	0.8%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,500.00	2.6%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,244.03	1.68%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$195,500.00	0.89%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$183,750.00	0.84%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,536.23	0.84%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$193,264.85	0.88%	0	\$0.00	NA												
	R P FUNDING INC	1	\$181,276.83	0.83%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$183,200.00	0.84%	0	\$0.00	NA												
	RESMAC, INC	1	\$192,000.00	0.88%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,750.00	0.81%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$367,283.29	1.68%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$389,573.31	1.78%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP - COR	1	\$187,526.00	0.86%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$562,791.02	2.57%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$176,364.34	0.81%	0	\$0.00	NA												
	TD BANK, N.A	1	\$192,000.00	0.88%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$193,313.72	0.88%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$185,022.22	0.85%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$554,637.11	2.54%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$191,000.00	0.87%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$179,040.00	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,863,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJHN1	ALTERRA GROUP, LLC	1	\$82,897.95	0.99%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$35,769.86	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,007.99	1.53%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$62,625.00	0.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$50,400.00	0.6%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$59,500.00	0.71%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,903.87	0.95%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$136,320.41	1.63%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$41,250.00	0.49%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$65,000.00	0.78%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$71,909.41	0.86%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$56,525.00	0.67%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$84,693.31	1.01%	0	\$0.00	NA												

	CENTRAL BANK OF ST LOUIS	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$66,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$56,115.85	0.67%	1	\$55,235.94	NA	1	\$55,235.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$81,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$43,446.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,849.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$104,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$132,319.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,335.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$61,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$55,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$134,049.22	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$62,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$82,396.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$95,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$83,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$201,454.10	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$130,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$64,349.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$72,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$46,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,426.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$41,274.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$74,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$151,430.88	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	4	\$301,420.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$78,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$79,798.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$84,650.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$603,319.41	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$145,968.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$67,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,710.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$78,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$242,350.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,066,110.36	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$98,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$71,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$527,350.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$133,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$283,850.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$212,995.21	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$165,225.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$65,307.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$199,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,386,803.74</b>	<b>100%</b>	<b>1</b>	<b>\$55,235.94</b>	<b>1</b>	<b>\$55,235.94</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WJHP6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$438,292.31	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,100.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,686.80	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$311,428.61	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$934,800.00	9.13%	0	\$0.00	NA												
	BAYBURG FINANCIAL, INC	1	\$384,276.92	3.75%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$533,719.99	5.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$336,835.33	3.29%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$328,867.00	3.21%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$303,233.53	2.96%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$359,497.00	3.51%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$278,600.00	2.72%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$224,383.25	2.19%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,500.00	2.69%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	2.97%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$373,350.00	3.65%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$305,550.00	2.98%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$392,355.74	3.83%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,622.59	2.74%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$378,300.00	3.69%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$1,175,200.00	11.48%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$644,565.00	6.3%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$404,883.00	3.95%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$368,714.00	3.6%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$412,029.75	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,238,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJHQ4	BOFI FEDERAL BANK	1	\$126,000.00	2.58%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$396,000.00	8.11%	0	\$0.00	NA												
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,274.71	3.84%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	2	\$673,000.00	13.79%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$303,750.00	6.22%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$128,000.00	2.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$199,010.31	4.08%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$670,050.00	13.73%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$968,600.00	19.84%	0	\$0.00	NA												
	RESMAC, INC	1	\$332,590.55	6.81%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$357,000.00	7.31%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$540,000.00	11.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,881,275.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJHR2	ECU MORTGAGE	1	\$287,290.32	16.69%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$251,364.65	14.6%	0	\$0.00	NA												
	HERRING BANK	1	\$414,907.57	24.11%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$328,329.36	19.08%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$235,952.81	13.71%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,261.57	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,721,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJHS0	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,394,731.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,394,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJHT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,500.00	5.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$336,300.00	3.8%	0	\$0.00	NA												
	AUBURNBANK	1	\$40,000.00	0.45%	0	\$0.00	NA												
	AVIDIA BANK	1	\$245,000.00	2.77%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$137,600.00	1.56%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$155,854.46	1.76%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$64,850.00	0.73%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$179,200.00	2.03%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$181,750.00	2.06%	0	\$0.00	NA												
	CITY CREDIT UNION	1	\$38,323.35	0.43%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$101,295.00	1.15%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,701.00	0.64%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$242,500.00	2.74%	0	\$0.00	NA												























FIRST SECURITY BANK	1	\$325,000.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF CAMPBELL HILL	1	\$65,000.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,504.00	0.35%	0	\$0.00	NA												
FIRSTBANK	2	\$589,700.00	0.4%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$405,900.00	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$129,900.00	0.09%	0	\$0.00	NA												
GECU	3	\$299,584.15	0.2%	0	\$0.00	NA												
GMFS, LLC	1	\$65,500.00	0.04%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$268,000.00	0.18%	0	\$0.00	NA												
GOOGAIN, INC	2	\$823,000.00	0.55%	0	\$0.00	NA												
GRANITE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$339,000.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$366,900.00	0.25%	0	\$0.00	NA												
GTL INVESTMENTS, INC	1	\$72,000.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$246,645.59	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	5	\$1,025,330.00	0.69%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	13	\$4,015,815.00	2.7%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,037,000.00	0.7%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$361,400.00	0.24%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$968,400.00	0.65%	0	\$0.00	NA												
HOMETOWN BANK	1	\$84,900.00	0.06%	0	\$0.00	NA												
HONOR BANK	1	\$83,300.00	0.06%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$156,750.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$209,369.03	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,082,013.02	0.73%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$353,800.00	0.24%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$232,923.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,700.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	18	\$5,019,550.00	3.38%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$116,350.00	0.08%	0	\$0.00	NA												
JMAC LENDING, INC	2	\$753,000.00	0.51%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$385,633.37	0.26%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$718,000.00	0.48%	0	\$0.00	NA												
LAPFCU	1	\$362,500.00	0.24%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN .COM A TEXAS	1	\$415,747.09	0.28%	0	\$0.00	NA												
LEADER BANK N.A	5	\$1,952,700.00	1.31%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$973,100.00	0.66%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	4	\$721,200.00	0.49%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$342,400.00	0.23%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,000.00	0.17%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$137,700.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	5	\$758,699.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,700.00	0.55%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$72,279.17	0.05%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,457,715.34	0.98%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$282,000.00	0.19%	0	\$0.00	NA												
MIDFIRST BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$89,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$210,800.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$336,000.00	0.23%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$306,576.09	0.21%	0	\$0.00	NA												
MK LENDING CORP., A CORPORATION	1	\$388,812.07	0.26%	0	\$0.00	NA												
MLS SERVICES INC	1	\$284,000.00	0.19%	0	\$0.00	NA												



	SOLARITY CREDIT UNION	1	\$197,400.00	0.13%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.06%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$253,600.00	0.17%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$160,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$383,100.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$1,027,160.00	0.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$235,700.00	0.16%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$217,700.00	0.15%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$81,100.00	0.05%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$208,680.00	0.14%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$762,000.00	0.51%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$229,000.00	0.15%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$132,855.00	0.09%	0	\$0.00	NA												
	THE FARMERS BANK OF LIBERTY	1	\$73,000.00	0.05%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,200.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,500.00	0.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$786,750.00	0.53%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$393,800.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,400.00	0.09%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	1	\$395,100.00	0.27%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$220,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$468,610.00	0.32%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$483,182.26	0.33%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$555,124.87	0.37%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$429,100.00	0.29%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$1,038,461.64	0.7%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$367,000.00	0.25%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$184,400.00	0.12%	0	\$0.00	NA												
	VISION BANK	1	\$110,500.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$168,300.00	0.11%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$662,200.00	0.45%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.05%	0	\$0.00	NA												
	Unavailable	2	\$399,000.00	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$148,502,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJJ25	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$358,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,250.00	0.61%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$626,275.40	0.3%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNI	1	\$348,740.15	0.17%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$394,555.66	0.19%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$379,476.46	0.18%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$951,849.43	0.46%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$267,750.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$619,783.57	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$311,879.32	0.15%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$270,750.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,127,158.95	0.55%	0	\$0.00	NA												





GREAT WESTERN FINANCIAL SERVICES INC	1	\$319,588.08	0.15%	0	\$0.00	NA	0												
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$299,604.94	0.15%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$367,900.00	0.18%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$725,675.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$4,057,173.89	1.97%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE, LLC	1	\$224,696.92	0.11%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$217,719.39	0.11%	0	\$0.00	NA	0												
HARVEST FINANCIAL	1	\$356,508.15	0.17%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$251,230.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$466,264.93	0.23%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$373,434.80	0.18%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	2	\$692,000.00	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	2	\$580,000.00	0.28%	0	\$0.00	NA	0												
HOME MORTGAGE CORPORATION (24255)	1	\$414,440.99	0.2%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$307,585.12	0.15%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$742,766.00	0.36%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,213,179.74	1.07%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.2%	0	\$0.00	NA	0												
HOMELAND FINANCIAL NETWORK INC	1	\$298,000.00	0.14%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$356,000.00	0.17%	0	\$0.00	NA	0												
HOMESITE MORTGAGE LLC	1	\$341,182.12	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$261,334.52	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$251,200.00	0.12%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$323,718.94	0.1%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$233,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$570,883.14	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$391,459.93	0.19%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$367,515.40	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$364,500.00	0.18%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,757.19	0.15%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$327,308.51	0.16%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP	1	\$332,000.00	0.16%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	2	\$727,529.80	0.35%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$313,096.45	0.15%	0	\$0.00	NA	0												
JGWENTWORTH HOME LENDING ,LLC	1	\$359,504.02	0.17%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$215,709.10	0.1%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$243,750.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
LEGEND BANK, NA	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
LEND SMART MORTGAGE	1	\$372,847.09	0.18%	0	\$0.00	NA	0												
LENDIA, INC	1	\$331,542.59	0.16%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$409,226.00	0.2%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$411,445.02	0.2%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC - AUSTIN	1	\$353,445.25	0.17%	0	\$0.00	NA	0												
MB FINANCIAL BANK	3	\$1,546,263.35	0.75%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,663.84	0.12%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$577,410.00	0.28%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$913,118.35	0.44%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$228,900.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$203,300.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,542.01	0.16%	0	\$0.00	NA	0												
MORTGAGE PRO'S, INC	1	\$230,895.54	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$239,600.00	0.12%	0	\$0.00	NA	0												
MORTGAGES USA	2	\$516,185.19	0.25%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$765,000.00	0.37%	0	\$0.00	NA	0												









EMBRACE HOME LOANS, INC	1	\$596,613.43	0.15%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$438,000.00	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$993,000.00	0.25%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$565,109.24	0.14%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$454,283.93	0.11%	0	\$0.00	NA												
ETHOS LENDING LLC - COR	1	\$437,675.53	0.11%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,836,628.59	0.96%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$520,429.66	0.13%	0	\$0.00	NA												
F+M BANK A BANKING CORPORATION	1	\$435,298.71	0.11%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$442,000.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$498,566.47	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,124,255.67	1.28%	0	\$0.00	NA												
FBC MORTGAGE, LLC	17	\$8,662,627.20	2.16%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,445,100.00	0.36%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	62	\$33,985,246.63	8.48%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$624,016.39	0.16%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$496,000.00	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$564,000.00	0.14%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$530,333.00	0.13%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$563,642.73	0.14%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$522,800.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$623,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL FINANCING INC	1	\$458,850.00	0.11%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$3,341,982.20	0.83%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$419,000.00	0.1%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$560,000.00	0.14%	0	\$0.00	NA												
FIRSTBANK	19	\$10,009,514.91	2.5%	0	\$0.00	NA												
FLAGSHIP FINANCIAL GROUP, LLC	1	\$567,106.10	0.14%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$510,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$1,636,000.00	0.41%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$549,132.90	0.14%	0	\$0.00	NA												
GOOGAIN INC	7	\$3,854,447.34	0.96%	0	\$0.00	NA												
GOOGAIN INC A CORPORATION	1	\$595,000.00	0.15%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$602,096.10	0.15%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	3	\$1,700,572.39	0.42%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$457,888.08	0.11%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	3	\$1,344,126.00	0.34%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$1,079,000.00	0.27%	0	\$0.00	NA												
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$499,000.00	0.12%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$11,653,759.32	2.91%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$598,632.00	0.15%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	1	\$619,024.25	0.15%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	6	\$3,141,000.00	0.78%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$3,214,540.01	0.8%	0	\$0.00	NA												
JMAC LENDING, INC	3	\$1,523,850.00	0.38%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	1	\$504,894.95	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,976,136.71	0.49%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION (30045)	1	\$514,189.50	0.13%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$465,000.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	9	\$4,604,933.75	1.15%	0	\$0.00	NA												
LEADER BANK N.A	4	\$1,956,223.93	0.49%	0	\$0.00	NA												
LEND A INC	1	\$541,627.41	0.14%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$495,394.19	0.12%	0	\$0.00	NA												
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,530.63	0.13%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$438,643.03	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,018,950.00	0.25%	0	\$0.00	NA												
MC FINANCIAL, INC	1	\$595,000.00	0.15%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,256,799.77	0.56%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC	1	\$450,000.00	0.11%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.13%	0	\$0.00	NA												









FIRST CHOICE LOAN SERVICES INC	4	\$1,190,541.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$413,400.00	0.17%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	1	\$201,203.15	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$251,212.61	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$316,000.00	0.13%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$488,125.00	0.2%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$270,750.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$271,103.01	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,750.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$371,600.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$615,625.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	2	\$595,150.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$373,600.00	0.15%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$341,948.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF BEECHER CITY	1	\$252,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,293,800.00	0.52%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$952,160.00	0.38%	0	\$0.00	NA												
FIRSTBANK	7	\$2,313,134.00	0.92%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$346,700.00	0.14%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$568,869.00	0.23%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$224,000.00	0.09%	0	\$0.00	NA												
FORUM MORTGAGE BANCORP	1	\$416,385.67	0.17%	0	\$0.00	NA												
FREEDOM BANK	1	\$203,692.74	0.08%	0	\$0.00	NA												
FULL SERVICE MORTGAGE INC	1	\$239,580.25	0.1%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$272,400.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$1,570,500.00	0.63%	0	\$0.00	NA												
GEO-CORP, INC	1	\$258,000.00	0.1%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.08%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$372,750.00	0.15%	0	\$0.00	NA												
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$256,204.92	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$565,680.00	0.23%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$296,400.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$258,592.39	0.1%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$360,700.00	0.14%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$965,695.45	0.39%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$234,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	8	\$2,527,375.51	1.01%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,756,481.11	1.9%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,291,496.00	0.52%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA												
HOMETRUST BANK	1	\$324,155.00	0.13%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$304,417.27	0.12%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$444,000.00	0.18%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$505,049.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$1,515,186.88	0.61%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,920.00	0.09%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,590.45	0.11%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$727,770.77	0.29%	0	\$0.00	NA												



OLD NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$1,101,800.00	0.44%	0	\$0.00	NA	0												
ORIGIN BANK	6	\$1,610,092.81	0.64%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$549,826.58	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,343,309.00	0.94%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$747,289.55	0.3%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$316,742.00	0.13%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	6	\$1,593,300.00	0.64%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$355,725.17	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$607,705.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$323,512.01	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$794,905.00	0.32%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	14	\$4,647,588.27	1.86%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,254,300.00	0.5%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE, LLC	1	\$322,000.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$2,163,510.00	0.86%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	6	\$2,085,322.17	0.83%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,873,290.00	0.75%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$324,290.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$392,750.00	0.16%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	2	\$431,910.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	3	\$1,050,271.59	0.42%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$304,461.81	0.12%	0	\$0.00	NA	0												
RESMAC, INC	1	\$259,608.40	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$258,750.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$289,563.21	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$715,000.00	0.29%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$629,000.00	0.25%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$900,215.00	0.36%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$799,200.00	0.32%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$266,380.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.27%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$751,029.52	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,200.00	0.11%	0	\$0.00	NA	0												
SECURITY BANK MINNESOTA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,821.09	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,771,441.04	0.71%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$540,000.00	0.22%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$9,769,902.99	3.91%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,271.00	0.1%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$583,000.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0												
SOUTHBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												

















COASTAL FEDERAL CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA BANK	1	\$92,791.00	0.12%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$299,100.00	0.4%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	7	\$664,105.00	0.88%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK., A CORPORATION	1	\$93,914.25	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$91,362.19	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$92,240.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$91,665.00	0.12%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$103,800.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$406,000.00	0.54%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$108,917.24	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$269,900.00	0.36%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$294,256.19	0.39%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$92,466.58	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$93,854.53	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,459.00	0.28%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$193,650.00	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$292,233.98	0.39%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY	1	\$99,603.05	0.13%	0	\$0.00	NA	0												
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$99,281.75	0.13%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$103,600.00	0.14%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	5	\$479,200.00	0.64%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL,LLC	1	\$108,734.16	0.14%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$87,745.98	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$92,960.00	0.12%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$394,520.00	0.53%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,697,670.00	2.26%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$103,350.88	0.14%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$296,800.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$708,246.01	0.94%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$195,508.72	0.26%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$572,145.00	0.76%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$97,550.00	0.13%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$89,864.45	0.12%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$190,400.00	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,600.00	0.38%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$305,000.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,675.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$195,176.14	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS OF LORAIN	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$287,356.36	0.38%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	2	\$188,250.00	0.25%	0	\$0.00	NA	0												









	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$105,850.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,074.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>765</b>	<b>\$75,086,888.06</b>	<b>100%</b>	<b>1</b>	<b>\$84,149.28</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$84,149.28</b>	<b>0</b>	<b>\$0.00</b>								
3138WJF6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,918,695.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$100,252.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$210,302.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$104,252.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$203,930.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,863.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,560.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,546.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$109,559.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$95,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$107,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,815.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,596,680.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$210,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AP FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$304,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$216,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,561.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$321,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$597,980.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$519,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$496,220.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,568.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$89,864.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,188.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$103,720.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











SECKEL CAPITAL LLC	1	\$108,000.00	0.12%	0	\$0.00	NA												
SECURITY BANK	1	\$101,300.00	0.12%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,546.37	0.22%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$503,250.00	0.58%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA												
SENTRY BANK	1	\$105,730.00	0.12%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$717,300.00	0.83%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.12%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00	NA												
SOUTHERN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$87,068.66	0.1%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$105,600.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$183,876.01	0.21%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.12%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$97,600.00	0.11%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	7	\$703,650.00	0.81%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$109,600.00	0.13%	0	\$0.00	NA												
STATE STREET BANK	2	\$181,000.00	0.21%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$187,870.36	0.22%	0	\$0.00	NA												
STEARNS LENDING, LLC	15	\$1,477,522.88	1.71%	0	\$0.00	NA												
STEARNS LENDING, LLC - 68503 GILBER	1	\$95,950.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$93,993.00	0.11%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS, LLC	1	\$98,857.36	0.11%	0	\$0.00	NA												
SUMMIT FUNDING, INC	8	\$784,003.00	0.91%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	1	\$97,344.00	0.11%	0	\$0.00	NA												
SUNVEST MORTGAGE GROUP LLC	1	\$89,400.00	0.1%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA												
T. GRAHAM MORTGAGE, INC	1	\$91,867.45	0.11%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$102,400.00	0.12%	0	\$0.00	NA												
TD BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$193,750.00	0.22%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$90,250.00	0.1%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$195,000.00	0.23%	0	\$0.00	NA												
THE STATE BANK OF FARIBAULT	1	\$94,000.00	0.11%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
TOPMARK FEDERAL CREDIT UNION	1	\$104,595.69	0.12%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$179,000.00	0.21%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$110,000.00	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$197,800.00	0.23%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,154,399.00	1.34%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,976.42	0.12%	0	\$0.00	NA												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,687.61	0.12%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	2	\$185,150.00	0.21%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL CORP	1	\$109,668.12	0.13%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$208,375.00	0.24%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$483,803.53	0.56%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,800.00	0.12%	0	\$0.00	NA												
UW CREDIT UNION	1	\$108,429.06	0.13%	0	\$0.00	NA												
UWHARRIE BANK	2	\$188,825.00	0.22%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$108,000.00	0.12%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$99,500.00	0.12%	0	\$0.00	NA												
VINSON MORTGAGE SERVICES	1	\$95,000.00	0.11%	0	\$0.00	NA												
VISIONS FCU	1	\$108,000.00	0.12%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$200,000.00	0.23%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	6	\$587,524.48	0.68%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$370,207.00	0.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$372,982.94	0.43%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$207,198.60	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$183,358.57	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,413.21	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>870</b>	<b>\$86,401,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJG4	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.15%	0	\$0.00	NA												
	ABBEY CREDIT UNION INC	1	\$116,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$1,755,658.50	2.34%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$123,500.00	0.16%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA												
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$116,500.00	0.16%	0	\$0.00	NA												
	ADVOCATE MORTGAGE SERVICES, INC	1	\$114,000.00	0.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$236,400.00	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$118,340.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$235,892.00	0.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$115,400.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$120,821.74	0.16%	0	\$0.00	NA												
	AMERICAN EQUITY MORGAGE, INC	1	\$118,750.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$122,250.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LI	1	\$112,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$117,000.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,398,092.00	1.86%	0	\$0.00	NA												
	AMERIS BANK	3	\$367,075.00	0.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$117,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$111,500.00	0.15%	0	\$0.00	NA												
	ARVEST BANK	2	\$240,545.00	0.32%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$694,281.94	0.93%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,832.00	0.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,363.00	0.15%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$231,273.12	0.31%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$114,627.09	0.15%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$123,625.56	0.16%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$121,500.00	0.16%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$112,000.00	0.15%	0	\$0.00	NA												
	BANKIOWA	1	\$121,600.00	0.16%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$114,950.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$233,600.00	0.31%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$121,250.00	0.16%	0	\$0.00	NA												
	BNA BANK	1	\$116,831.42	0.16%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$115,200.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$356,000.00	0.47%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$235,700.00	0.31%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$116,823.77	0.16%	0	\$0.00	NA												



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$118,500.00	0.16%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$113,029.50	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$354,654.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$236,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,800.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$122,550.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$233,900.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$352,000.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$112,100.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$703,592.00	0.94%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	2	\$227,800.00	0.3%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$124,616.14	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,144.51	0.16%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$116,060.00	0.15%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	12	\$1,402,962.83	1.87%	0	\$0.00	NA	0												
GECU	1	\$118,121.28	0.16%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$352,500.00	0.47%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$116,580.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$116,206.26	0.15%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$229,280.00	0.31%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	2	\$239,200.00	0.32%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$243,500.00	0.32%	0	\$0.00	NA	0												
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$228,000.00	0.3%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$229,150.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$1,533,722.78	2.04%	0	\$0.00	NA	0												
GULF COAST COMMUNITY BANK	1	\$112,330.55	0.15%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	4	\$463,225.00	0.62%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTIED LIABILITY PA	1	\$117,539.15	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$338,000.00	0.45%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	2	\$239,819.26	0.32%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$242,690.00	0.32%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	2	\$242,200.00	0.32%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,030,411.00	1.37%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,450.00	0.16%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$230,397.00	0.31%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$479,625.00	0.64%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$122,077.75	0.16%	0	\$0.00	NA	0												
HOMEWISSE, INC	1	\$115,600.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	1	\$121,250.00	0.16%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$350,146.11	0.47%	0	\$0.00	NA	0												





	STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$590,753.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,303,507.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORT CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$241,655.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$364,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$115,607.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,083.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$124,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$111,831.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$347,080.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$821,946.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$111,384.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$229,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$116,235.98	0.15%	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, A CALIFOR	1	\$120,116.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$594,747.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$233,400.00	0.31%	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	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$123,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOYAGE FCU	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$231,775.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$114,375.00	0.15%	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	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$113,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$116,127.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>637</b>	<b>\$75,009,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJJH2	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,020,973.83	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$113,439.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$228,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















NORTHPOINTE BANK	2	\$293,900.00	0.24%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,000.00	0.12%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$279,370.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,000.00	0.11%	0	\$0.00	NA												
NUVISION FCU	1	\$138,750.00	0.11%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$148,300.00	0.12%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$134,796.67	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$699,100.00	0.56%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$272,000.00	0.22%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$426,485.66	0.34%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$135,800.00	0.11%	0	\$0.00	NA												
ORIGIN BANK	2	\$287,650.00	0.23%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$555,450.00	0.44%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$133,500.00	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$653,100.00	0.52%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$410,400.00	0.33%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$126,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK - COUPEVILLE	1	\$149,674.23	0.12%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$403,162.46	0.32%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	14	\$1,917,217.00	1.53%	0	\$0.00	NA												
PINNACLE MORTGAGE FUNDING LLC	1	\$133,450.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,811.43	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	8	\$1,084,950.00	0.87%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$146,000.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$545,830.00	0.44%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$281,400.00	0.23%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$127,500.00	0.1%	0	\$0.00	NA												
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$148,000.00	0.12%	0	\$0.00	NA												
POWERCO FEDERAL CREDIT UNION	1	\$147,155.00	0.12%	0	\$0.00	NA												
PREMIERBANK	1	\$140,650.00	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$424,400.00	0.34%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,750.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$110,005.03	0.09%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$143,500.00	0.11%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$265,300.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA												
R P FUNDING INC	3	\$416,100.00	0.33%	0	\$0.00	NA												
RABOBANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	1	\$143,500.00	0.11%	0	\$0.00	NA												
REAL ESTATE FUNDING CORPORATION	1	\$149,380.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$131,610.45	0.11%	0	\$0.00	NA												
REGENT FINANCIAL GROUP	1	\$139,789.14	0.11%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$288,090.00	0.23%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$276,250.00	0.22%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	0.1%	0	\$0.00	NA												
RESMAC, INC	1	\$147,000.00	0.12%	0	\$0.00	NA												
RESOURCE BANK, N.A	1	\$142,116.90	0.11%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,968.09	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$129,804.20	0.1%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$418,000.00	0.33%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$821,050.00	0.66%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$132,808.02	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.12%	0	\$0.00	NA												



	UNIVEST BANK AND TRUST CO	1	\$145,800.00	0.12%	0	\$0.00	NA												
	UNIWOY FCU	1	\$133,398.78	0.11%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$149,600.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$143,000.00	0.11%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,700.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$144,900.00	0.12%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$130,900.00	0.1%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	2	\$275,664.06	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$838,035.74	0.67%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$146,900.00	0.12%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$135,915.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$140,165.00	0.11%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$131,500.00	0.11%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$142,299.21	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.12%	0	\$0.00	NA												
	YADKIN BANK	1	\$140,084.00	0.11%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$139,000.00	-0.01%	0	\$0.00	NA												
<b>Total</b>		<b>910</b>	<b>\$124,995,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJK5	1ST SECURITY BANK OF WASHINGTON	1	\$125,625.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$145,500.00	0.13%	0	\$0.00	NA												
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$142,916.41	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$2,720,903.00	2.37%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,910.00	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$140,650.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$135,800.00	0.12%	0	\$0.00	NA												
	ALLIANT BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$256,025.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$271,250.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$132,525.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,250.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,800.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$135,799.65	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$278,980.00	0.24%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,294.68	0.12%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$132,750.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,408,342.00	1.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$299,000.00	0.26%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$141,265.00	0.12%	0	\$0.00	NA												
	AP FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$420,920.00	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$265,500.00	0.23%	0	\$0.00	NA												
	ARVEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$794,655.71	0.69%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,125.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$291,780.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$533,700.00	0.47%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,780.00	0.24%	0	\$0.00	NA												

BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$279,500.00	0.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$134,400.00	0.12%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$131,414.71	0.11%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK A CORPORATION	1	\$145,715.00	0.13%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$533,579.00	0.47%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
BELL BANK	4	\$563,100.00	0.49%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$138,300.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
BLG HOLDINGS INC	1	\$127,943.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$424,450.00	0.37%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$136,400.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$282,050.00	0.25%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$142,784.61	0.12%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	3	\$421,000.00	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$686,700.00	0.6%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,750.00	0.12%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$145,350.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,454,600.00	1.27%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,400.00	0.36%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$280,800.00	0.24%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	2	\$271,400.00	0.24%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$127,563.96	0.11%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$416,055.00	0.36%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$143,560.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$125,600.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$701,550.00	0.61%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$132,300.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$698,350.00	0.61%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$127,100.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$147,600.00	0.13%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$143,655.67	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,570.26	0.12%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$406,142.27	0.35%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$149,349.71	0.13%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$541,084.53	0.47%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$278,900.00	0.24%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$284,000.00	0.25%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$131,900.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$399,030.00	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$149,688.79	0.13%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,289.89	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$145,112.00	0.13%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0												



FIRST HOME MORTGAGE CORPORATION	2	\$288,499.00	0.25%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$142,500.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$144,500.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	\$269,154.98	0.23%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$146,976.36	0.13%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$138,700.00	0.12%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A CORPORATION	1	\$147,037.84	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$145,193.49	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,425.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$132,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$678,650.00	0.59%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$143,910.00	0.13%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$130,410.00	0.11%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$147,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	2	\$289,750.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$680,655.00	0.59%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,827.65	0.5%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	3	\$428,514.00	0.37%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.11%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$140,000.00	0.12%	0	\$0.00	NA												
FREEDOM CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$143,565.54	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$285,465.00	0.25%	0	\$0.00	NA												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$147,250.00	0.13%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONA	1	\$137,397.28	0.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$263,900.00	0.23%	0	\$0.00	NA												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$143,560.00	0.13%	0	\$0.00	NA												
GLENWOOD STATE BANK (INCORPORATED)	1	\$141,620.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$139,412.00	0.12%	0	\$0.00	NA												
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$148,000.00	0.13%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,258.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$134,142.66	0.12%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$135,800.00	0.12%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$284,400.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$291,750.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	19	\$2,679,198.32	2.34%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$147,155.00	0.13%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	2	\$295,526.00	0.26%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$127,706.03	0.11%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$130,520.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$132,400.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$137,000.00	0.12%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$130,000.00	0.11%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$875,137.16	0.76%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,266,970.00	1.1%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,000.00	0.11%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$543,850.00	0.47%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$275,125.00	0.24%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC	1	\$137,000.00	0.12%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	4	\$543,340.00	0.47%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$141,600.00	0.12%	0	\$0.00	NA												









COMMERCE HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,300.00	0.2%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$330,350.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$163,366.46	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$166,200.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$670,726.41	0.89%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$320,200.00	0.43%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$301,731.00	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$169,332.00	0.23%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$159,769.46	0.21%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	7	\$1,112,469.00	1.48%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$777,207.00	1.03%	0	\$0.00	NA	0												
EQUITY LOANS LLC	1	\$159,824.49	0.21%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$163,120.00	0.22%	0	\$0.00	NA	0												
ESSENTIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL ,INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	1	\$168,200.00	0.22%	0	\$0.00	NA	0												
EXIT MORTGAGE, LLC	1	\$169,749.56	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,250.00	0.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,000.00	1.53%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$331,310.00	0.44%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$154,976.38	0.21%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
FIDELITY CAPITAL MORTGAGE COMPANY	2	\$332,500.00	0.44%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$956,856.00	1.27%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,799,860.00	2.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,200.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$151,200.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$327,920.00	0.44%	0	\$0.00	NA	0												
FIRST LENDING SOLUTIONS, INC	1	\$170,500.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$341,550.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,375.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FORT SMITH	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$328,160.00	0.44%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$154,662.00	0.21%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$158,576.26	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$486,508.00	0.65%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	2	\$318,942.00	0.42%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$170,504.41	0.23%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$164,350.00	0.22%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$685,033.20	0.91%	0	\$0.00	NA	0												
GOTMORTGAGE	1	\$154,562.46	0.21%	0	\$0.00	NA	0												
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$156,523.74	0.21%	0	\$0.00	NA	0												



NUMERICA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$158,303.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$466,192.00	0.62%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$307,650.00	0.41%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$159,364.88	0.21%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$166,703.30	0.22%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$461,000.00	0.61%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$500,000.00	0.67%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$160,160.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$335,900.00	0.45%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$163,537.05	0.22%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,250.00	0.21%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$506,100.00	0.67%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$318,250.00	0.42%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$339,200.00	0.45%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$160,172.02	0.21%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$329,331.00	0.44%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$497,919.00	0.66%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
RESMAC INC	1	\$161,250.00	0.21%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$332,900.00	0.44%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$159,764.29	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,495.00	0.65%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$167,034.00	0.22%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$159,598.21	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$480,780.00	0.64%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$337,200.00	0.45%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$818,768.64	1.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$1,764,070.00	2.35%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$163,687.00	0.22%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$464,921.00	0.62%	0	\$0.00	NA	0												
TALON LOANS LLC	1	\$162,435.00	0.22%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	1	\$167,752.50	0.22%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.23%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$316,000.00	0.42%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$156,800.00	0.21%	0	\$0.00	NA	0												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0												











ASPIRE LENDING	1	\$180,000.00	0.28%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,100.00	0.55%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,496.77	0.27%	0	\$0.00	NA												
BANCFIRST	1	\$183,675.00	0.28%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$199,900.00	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$176,250.00	0.27%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$194,469.40	0.3%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,477.00	0.3%	0	\$0.00	NA												
BANNER BANK	1	\$190,000.00	0.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$187,229.85	0.29%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$363,750.00	0.56%	0	\$0.00	NA												
BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$196,566.38	0.3%	0	\$0.00	NA												
BELL BANK	1	\$176,000.00	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$197,500.00	0.3%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$182,148.70	0.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,650.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$389,000.00	0.6%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$176,700.00	0.27%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$185,880.00	0.29%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$190,387.34	0.29%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$764,100.00	1.17%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$557,400.00	0.86%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,550.00	0.3%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$181,600.00	0.28%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$195,877.51	0.3%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$178,000.00	0.27%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$369,100.00	0.57%	0	\$0.00	NA												
CASHCALL MORTGAGE	3	\$558,000.00	0.86%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$179,100.00	0.27%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$195,605.00	0.3%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$192,000.00	0.29%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	6	\$1,129,100.00	1.73%	0	\$0.00	NA												
CLM MORTGAGE, LLC	1	\$188,522.99	0.29%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$577,792.36	0.89%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	3	\$583,400.00	0.9%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$178,600.00	0.27%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$196,372.92	0.3%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$361,830.00	0.56%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,000.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$180,025.00	0.28%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$546,500.00	0.84%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$381,262.00	0.59%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$548,281.00	0.84%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$177,000.00	0.27%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$196,000.00	0.3%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,000.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$370,000.00	0.57%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$355,356.14	0.55%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$756,442.81	1.16%	0	\$0.00	NA												
EQUITY BANK	1	\$184,825.00	0.28%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,215.03	0.58%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$737,500.00	1.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$179,200.00	0.28%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.27%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$182,063.11	0.28%	0	\$0.00	NA												
FIDELITY BANK	1	\$197,600.00	0.3%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,066.66	0.86%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	9	\$1,735,028.66	2.66%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$373,200.00	0.57%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$558,400.00	0.86%	0	\$0.00	NA												

















FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,325.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$726,098.96	1.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$81,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$63,907.78	0.12%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$63,000.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	9	\$526,738.00	0.96%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$72,000.00	0.13%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$49,926.34	0.09%	0	\$0.00	NA												
FIRST STATE BANK	1	\$40,755.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF CAMPBELL HILL	1	\$67,900.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$137,000.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$83,400.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,818.67	0.13%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	2	\$98,940.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$431,900.00	0.79%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,915.66	0.1%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$148,500.00	0.27%	0	\$0.00	NA												
FIVE POINTS BANK OF HASTINGS	1	\$71,250.00	0.13%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$75,050.00	0.14%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$138,000.00	0.25%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	12	\$802,235.93	1.46%	0	\$0.00	NA												
GECU	1	\$67,350.64	0.12%	0	\$0.00	NA												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$56,525.00	0.1%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$63,400.00	0.12%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$74,970.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$46,250.00	0.08%	0	\$0.00	NA												
GMFS, LLC	2	\$139,500.00	0.25%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,075.00	0.12%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$115,600.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$167,000.00	0.3%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,600.00	0.15%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$79,500.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,871.78	0.15%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,000.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$63,800.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	18	\$1,296,346.28	2.36%	0	\$0.00	NA												
GVC MORTGAGE INC., A CORPORATION	1	\$55,800.00	0.1%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	2	\$153,350.00	0.28%	0	\$0.00	NA												
HAWTHORN BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$125,051.44	0.23%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,000.00	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,639.04	0.14%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$62,400.00	0.11%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$310,900.00	0.57%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$80,750.00	0.15%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$79,879.51	0.15%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$55,800.00	0.1%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$85,000.00	0.15%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,000.00	0.14%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$67,664.53	0.12%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$161,200.00	0.29%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$56,000.00	0.1%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$106,290.00	0.19%	0	\$0.00	NA												



NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$81,200.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$164,200.00	0.3%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$75,600.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS	1	\$63,656.08	0.12%	0	\$0.00	NA	0												
NBKC BANK	4	\$288,784.00	0.53%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$218,400.00	0.4%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$120,880.00	0.22%	0	\$0.00	NA	0												
NOIC, INC	1	\$76,630.00	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$154,646.67	0.28%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$122,150.00	0.22%	0	\$0.00	NA	0												
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$77,250.00	0.14%	0	\$0.00	NA	0												
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,600.00	0.15%	0	\$0.00	NA	0												
NTFN, INC	1	\$64,704.54	0.12%	0	\$0.00	NA	0												
NTFN, INC., A CORPORATION	1	\$71,896.26	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,731.73	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$156,950.00	0.29%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$111,100.00	0.2%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$106,924.69	0.19%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$80,788.13	0.15%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,889.51	0.14%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$95,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,500.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GRUOP,INC.,A CALIFORNIA CORPO	1	\$81,840.00	0.15%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$64,702.40	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$125,000.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$113,269.00	0.21%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,900.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$65,507.57	0.12%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	7	\$554,080.00	1.01%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$207,650.00	0.38%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$64,902.10	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORP ISAOA	1	\$51,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$129,650.00	0.24%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$76,844.73	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,473.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,081.63	0.38%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$226,250.00	0.41%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	2	\$128,320.00	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$105,500.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	9	\$580,710.46	1.06%	0	\$0.00	NA	0												
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$64,904.25	0.12%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$66,310.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$324,706.00	0.59%	0	\$0.00	NA	0												
ROANKE RAPIDS SAVINGS BANK	1	\$51,522.28	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,375.00	0.15%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$62,100.00	0.11%	0	\$0.00	NA	0												
ROYAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$76,000.00	0.14%	0	\$0.00	NA	0												



	UNITED BANK AND TRUST COMPANY	1	\$69,350.00	0.13%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$77,700.00	0.14%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$58,409.91	0.11%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$48,428.55	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$152,400.00	0.28%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$122,393.00	0.22%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$34,800.00	0.06%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$84,800.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	7	\$443,453.34	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$228,823.00	0.42%	0	\$0.00	NA												
	WEST GATE BANK	4	\$283,050.00	0.51%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$63,815.26	0.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$76,891.51	0.14%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$78,518.70	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$152,075.94	0.28%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$111,420.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,640.42	0.13%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$60,908.13	0.11%	0	\$0.00	NA												
	Unavailable	1	\$36,000.00	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$54,989,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJJRO	ABBEY CREDIT UNION	1	\$63,731.35	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$84,200.00	0.19%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA												
	ACOPIA LLC	1	\$84,265.68	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$44,802.56	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$69,145.33	0.15%	0	\$0.00	NA												
	ALLIANT BANK	1	\$45,200.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$165,050.00	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$128,900.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$112,475.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$58,400.00	0.13%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$70,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$64,981.24	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE CO	1	\$64,800.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$363,100.00	0.8%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$39,521.58	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	10	\$696,603.00	1.53%	0	\$0.00	NA												
	AMERIS BANK	2	\$141,200.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$131,500.00	0.29%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$73,092.52	0.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,000.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$315,170.00	0.69%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$50,000.00	0.11%	0	\$0.00	NA												
	ARVEST BANK	13	\$926,008.00	2.04%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$304,945.96	0.67%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$54,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$222,994.82	0.49%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.3%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$68,701.13	0.15%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$51,600.00	0.11%	0	\$0.00	NA												
	BANCFIRST	1	\$71,250.00	0.16%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$139,755.73	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$156,679.51	0.34%	0	\$0.00	NA												
	BANK 34,A FEDERAL BANK	1	\$84,016.31	0.18%	0	\$0.00	NA												
	BANK IOWA	1	\$70,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	1	\$66,000.00	0.15%	0	\$0.00	NA												



















ALLIANT CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$101,520.00	0.14%	0	\$0.00	NA	0												
ALPINE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
ALTERRA GROUP, LLC	1	\$109,751.97	0.15%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$202,400.00	0.27%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$303,600.00	0.41%	0	\$0.00	NA	0												
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$194,750.00	0.26%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$195,025.00	0.26%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$108,004.32	0.15%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO CORPORATE	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	12	\$1,199,225.00	1.62%	0	\$0.00	NA	0												
AMERIS BANK	3	\$290,285.54	0.39%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$194,400.00	0.26%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,750.00	0.28%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$199,750.00	0.27%	0	\$0.00	NA	0												
ARVEST BANK	7	\$699,925.00	0.95%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
ASPIRE LENDING	1	\$108,750.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$386,600.00	0.52%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$214,000.00	0.29%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$303,997.78	0.41%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,483.31	0.65%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	0.15%	0	\$0.00	NA	0												
AUGUSTA METRO FEDERAL CREDIT UNION	1	\$92,680.55	0.13%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,718.89	0.14%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$183,305.00	0.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$192,358.78	0.26%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$96,800.00	0.13%	0	\$0.00	NA	0												
BANK OF ENGLAND, A CORPORATION	1	\$99,871.28	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$107,600.00	0.15%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP, LLC	1	\$105,809.24	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$381,555.00	0.52%	0	\$0.00	NA	0												
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$94,869.12	0.13%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC	1	\$93,750.00	0.13%	0	\$0.00	NA	0												
BELCO COMMUNITY CREDIT UNION	1	\$93,620.84	0.13%	0	\$0.00	NA	0												
BELGRADE STATE BANK, A CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0												
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$213,457.77	0.29%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$103,600.00	0.14%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP,LLC	1	\$98,863.60	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$589,150.00	0.8%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$302,300.00	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$408,225.00	0.55%	0	\$0.00	NA	0												
CALL FEDERAL CREDIT UNION	1	\$92,272.70	0.12%	0	\$0.00	NA	0												









	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,723.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM ,INC.,, A CORPORATION	1	\$101,463.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$103,366.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$104,493.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$88,764.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$295,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,604.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$551,917.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,881.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$863,970.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$95,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$199,733.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,880.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$92,829.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$193,945.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDEN MORTGAGE GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$295,561.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,194.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$88,380.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$274,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,677.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>754</b>	<b>\$74,021,958.82</b>	<b>100%</b>	<b>1</b>	<b>\$102,035.11</b>	<b>1</b>	<b>\$102,035.11</b>	<b>0</b>	<b>\$0.00</b>										
3138WJUJ3	1ST CAPITAL MORTGAGE LLC	1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,197,209.43	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA , LLC A CORPORATION	1	\$121,835.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$229,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE MORTGAGE PLANNING	1	\$113,033.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$116,214.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$122,530.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$123,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$242,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$229,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















ROYAL CHARTER MORTGAGE, INC	1	\$127,500.00	0.11%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$546,300.00	0.49%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$147,000.00	0.13%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$287,770.00	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$267,750.00	0.24%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE	1	\$142,312.35	0.13%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,976.44	0.12%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$141,404.91	0.13%	0	\$0.00	NA												
SECKEL CAPITAL LLC	1	\$132,156.74	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	15	\$2,059,848.00	1.86%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$135,920.00	0.12%	0	\$0.00	NA												
SENTE MORTGAGE, INC	4	\$567,350.00	0.51%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$147,426.26	0.13%	0	\$0.00	NA												
SHELTER LENDING SERVICES, LLC	1	\$132,429.31	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,031.45	0.24%	0	\$0.00	NA												
SWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,000.00	0.13%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.12%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,847.24	0.12%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$145,408.00	0.13%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$127,332.11	0.11%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$140,400.00	0.13%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$131,750.19	0.12%	0	\$0.00	NA												
STEARNS LENDING INC	4	\$557,440.00	0.5%	0	\$0.00	NA												
STEARNS LENDING, LLC	22	\$2,974,795.00	2.68%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$137,352.00	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$130,700.00	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$148,000.00	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	6	\$828,855.00	0.75%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$149,797.95	0.13%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$279,000.00	0.25%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.12%	0	\$0.00	NA												
TALMER BANK AND TRUST	4	\$537,090.00	0.48%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,802.47	0.13%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	\$150,000.00	0.14%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$149,585.95	0.13%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$135,500.00	0.12%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$0.00	NA												
THE HOME LOAN EXPERT LLC	1	\$143,500.00	0.13%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$125,240.00	0.11%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA												
THE TRUST BNAK	1	\$132,000.00	0.12%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$127,600.00	0.11%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$131,000.00	0.12%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	\$137,750.00	0.12%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$271,400.00	0.24%	0	\$0.00	NA												
TRI-STATE MORTGAGE COMPANY	1	\$140,295.38	0.13%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING	1	\$149,652.47	0.13%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	2	\$261,200.00	0.24%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE	1	\$127,163.59	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA												
UNIFY FINANCIAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP, A CORPORATION	9	\$1,237,780.00	1.11%	0	\$0.00	NA												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$287,200.00	0.26%	0	\$0.00	NA												
UNITED NORTHERN MORTGAGE BANKERS LTD A NEYWORK CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$135,360.00	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$562,023.00	0.51%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$422,548.19	0.38%	0	\$0.00	NA												
VERITAS FUNDING, LLC	1	\$143,560.00	0.13%	0	\$0.00	NA												

















GUILD MORTGAGE COMPANY	10	\$1,829,091.66	3.65%	0	\$0.00	NA	0												
HERMANTOWN FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$181,708.08	0.36%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$756,742.39	1.51%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,490,161.86	2.97%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$378,900.00	0.76%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$594,200.00	1.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$193,282.00	0.39%	0	\$0.00	NA	0												
J PHILLIPS MORTGAGE, INC	1	\$185,350.00	0.37%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	3	\$557,265.00	1.11%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$178,087.78	0.36%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$731,375.00	1.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$198,100.00	0.4%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC - COR	1	\$185,010.53	0.37%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,993.00	0.4%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$181,765.73	0.36%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$179,768.30	0.36%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$383,050.00	0.76%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$177,260.91	0.35%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,846.62	0.37%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
NBKC BANK	2	\$360,400.00	0.72%	0	\$0.00	NA	0												
NMSI INC, A CALIFORINA CORPORATION	1	\$176,250.00	0.35%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$179,757.54	0.36%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE SERVICES ONLINE, INC	1	\$183,920.00	0.37%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$189,744.07	0.38%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,520.00	0.39%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.72	0.38%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,000.00	0.4%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,125.00	0.36%	0	\$0.00	NA	0												
PARAMOUNT REIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO	1	\$194,400.00	0.39%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,250.00	0.36%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIAI CORPO	1	\$183,513.47	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$365,300.00	0.73%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,950.00	0.4%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$373,200.00	0.74%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,920.00	0.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$556,400.00	1.11%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$181,360.86	0.36%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$179,991.00	0.36%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$197,613.45	0.39%	0	\$0.00	NA	0												
RELIANT FUNDING GROUP LLC	1	\$185,600.00	0.37%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$192,500.00	0.38%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$178,400.00	0.36%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$191,341.91	0.38%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,496.58	0.74%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,068,115.00	4.12%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,863.45	0.79%	0	\$0.00	NA	0												











PEOPLES HOME EQUITY, INC	15	\$976,251.00	1.77%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	6	\$433,041.94	0.79%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,210.00	0.29%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$52,832.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$291,530.41	0.53%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$209,880.30	0.38%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$59,920.99	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$211,410.00	0.38%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$60,200.00	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$154,000.00	0.28%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$75,250.00	0.14%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$79,889.78	0.15%	0	\$0.00	NA	0												
RELIANT FUNDING GROUP LLC	1	\$83,384.96	0.15%	0	\$0.00	NA	0												
RENASANT BANK	6	\$378,872.56	0.69%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$54,800.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$305,500.00	0.56%	0	\$0.00	NA	0												
RESMAC INC	2	\$125,000.00	0.23%	0	\$0.00	NA	0												
RESMAC, INC	1	\$62,604.10	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$155,000.00	0.28%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$80,791.03	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	25	\$1,615,274.56	2.94%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$42,750.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,450.00	0.61%	0	\$0.00	NA	0												
SAGAMORE HOME MORTGAGE	1	\$64,914.40	0.12%	0	\$0.00	NA	0												
SAGE BANK	1	\$52,735.00	0.19%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$49,480.00	0.09%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,600.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$64,175.43	0.12%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$80,400.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,275,079.00	4.13%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$117,550.00	0.21%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$59,850.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$242,779.00	0.44%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$75,200.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$37,600.00	0.07%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,000.00	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$53,040.00	0.19%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL	1	\$69,083.00	0.13%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$95,920.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$59,819.18	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$56,097.60	0.19%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$265,800.00	0.48%	0	\$0.00	NA	0												
STATEWIDE FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	15	\$1,063,793.00	1.93%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$75,750.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	3	\$175,250.00	0.32%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$133,100.00	0.24%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$83,780.48	0.15%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	9	\$527,663.00	0.96%	0	\$0.00	NA	0												
TEXAS BANK	1	\$79,894.65	0.15%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
TEXSTAR FEDERAL CREDIT UNION	1	\$75,895.30	0.14%	0	\$0.00	NA	0												





	FIRST INTERSTATE BANK	1	\$416,343.73	3.69%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$164,762.26	1.46%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	10	\$3,235,153.49	28.69%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$225,000.00	2%	0	\$0.00	NA												
	LADERA LENDING INC	1	\$405,946.00	3.6%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC	2	\$651,289.11	5.78%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$417,000.00	3.7%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	6	\$1,132,546.57	10.04%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING INC	2	\$734,403.55	6.51%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	4	\$1,532,429.83	13.59%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,276,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DB7	DHA FINANCIAL INC	1	\$251,550.00	2.26%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$467,000.00	4.19%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC	1	\$195,434.00	1.75%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	23	\$7,251,464.00	65.05%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC	1	\$125,000.00	1.12%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$305,559.11	2.74%	0	\$0.00	NA												
	ONYX LENDING LLC	1	\$251,800.00	2.26%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP INC	1	\$580,000.00	5.2%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$337,250.00	3.03%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$232,750.00	2.09%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$291,500.00	2.61%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.74%	0	\$0.00	NA												
	US MORTGAGES	1	\$171,000.00	1.53%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$270,000.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,147,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DC5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,615.86	2.34%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$78,567.00	1.43%	0	\$0.00	NA												
	GLOBAL CREDIT UNION	1	\$102,500.00	1.86%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	7	\$2,033,600.00	36.93%	0	\$0.00	NA												
	NMSI INC	1	\$384,380.74	6.98%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	3	\$489,650.00	8.89%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$310,000.00	5.63%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$375,000.00	6.81%	0	\$0.00	NA												
	WYOMING BANK & TRUST	6	\$1,604,527.31	29.13%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,506,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5DD3	ARK MORTGAGE INC	2	\$798,613.86	18.77%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	12	\$2,706,475.00	63.61%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$189,000.00	4.44%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$516,000.00	12.13%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$44,650.00	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,254,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5W26	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$107,108.77	9.87%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$69,844.02	6.44%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$90,000.00	8.3%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC	1	\$40,000.00	3.69%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,124.57	8.77%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$164,400.00	15.16%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	6	\$469,523.00	43.29%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,691.32	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,084,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140E5WW0	BNC NATIONAL BANK - COR	1	\$67,802.17	5.92%	0	\$0.00	NA												
	FIRSTAR BANK N.A. - COR	1	\$39,490.69	3.45%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$31,455.62	2.75%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,853.46	9.06%	0	\$0.00	NA												





	NEW MEXICO BANK & TRUST	1	\$251,700.00	19.59%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$408,000.00	31.76%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,284,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EA2V4	AMERICAN EQUITY MORTGAGE, INC	1	\$366,396.75	18.23%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$415,815.39	20.68%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$623,605.87	31.02%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,623.32	24.6%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$109,830.63	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,010,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4C6	CITIBANK,N.A	28	\$1,729,510.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,729,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4D4	AMERISAVE MORTGAGE CORPORATION	1	\$94,514.58	7.97%	0	\$0.00	NA												
	CITIBANK,N.A	10	\$988,481.68	83.37%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$102,698.93	8.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,185,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4E2	AMERICAN HERITAGE LENDING, INC	1	\$355,531.20	13.69%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$426,143.41	16.4%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$601,655.00	23.16%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,568.86	11.03%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$244,877.11	9.43%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$299,622.56	11.53%	0	\$0.00	NA												
	PINNACLE BANK (AZ)	1	\$383,505.70	14.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,597,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4G7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,988.02	7.96%	0	\$0.00	NA												
	CITIBANK,N.A	11	\$748,134.00	62.67%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$127,198.33	10.65%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$223,537.02	18.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,193,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4H5	CITIBANK,N.A	25	\$2,095,380.22	93.53%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$145,000.00	6.47%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,240,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4K8	AAXY, LLC	1	\$127,500.00	11.34%	0	\$0.00	NA												
	CITIBANK,N.A	7	\$997,020.00	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,124,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4L6	CITIBANK,N.A	8	\$2,257,759.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,257,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4M4	CITIBANK,N.A	4	\$2,251,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4N2	CITIBANK,N.A	59	\$3,871,873.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,871,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4P7	AMERISAVE MORTGAGE CORPORATION	1	\$108,500.00	2.61%	0	\$0.00	NA												
	CITIBANK,N.A	38	\$3,755,101.20	90.28%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$100,800.00	2.42%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$105,000.00	2.52%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$90,101.27	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,159,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EW4Q5	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	3.43%	0	\$0.00	NA												
	CITIBANK,N.A	26	\$3,123,299.00	96.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,234,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$199,685.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,016,159.73	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$339,441.13	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$335,423.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$557,835.91	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$371,414.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION	1	\$184,702.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$189,993.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$414,893.34	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$299,462.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$381,409.80	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$276,544.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$277,512.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$129,786.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,334.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$412,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,599.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,643.73	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,754,484.45	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,579.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,040,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F0GU2	WELLS FARGO BANK, N.A	178	\$57,344,676.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$57,344,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F0GV0	WELLS FARGO BANK, N.A	104	\$33,253,654.55	100%	1	\$357,914.92	NA	1	\$357,914.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$33,253,654.55</b>	<b>100%</b>	<b>1</b>	<b>\$357,914.92</b>	<b>1</b>	<b>\$357,914.92</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140F0GW8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$195,505.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$179,708.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$185,261.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$196,396.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$193,356.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,767.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,742.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,768.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$198,949.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$189,766.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,404.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,763.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$199,484.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$187,264.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$551,622.56	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,144.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$186,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,523.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$176,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CORPORATION	1	\$187,763.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$188,762.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,773.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$187,258.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$181,078.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$179,546.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.D B A MISSION MORTGAGE OF TEXA	1	\$176,782.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$175,783.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIA BANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$183,525.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,263.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$194,754.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$181,755.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	1	\$191,758.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$194,748.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$182,220.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$194,874.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$176,371.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,439.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,505.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,768.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$199,484.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$754,673.76	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$188,756.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$175,778.56	0.84%	1	\$157,355.77	NA	1	\$157,355.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$390,752.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$917,099.47	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$197,756.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$178,769.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,748.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$179,778.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$180,767.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$7,130,434.84	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$183,768.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,024,635.99</b>	<b>100%</b>	<b>1</b>	<b>\$157,355.77</b>		<b>1</b>	<b>\$157,355.77</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140F0GX6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$184,251.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,520,288.45	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$357,910.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$184,983.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$367,504.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$176,461.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$199,711.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$754,300.84	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$176,461.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$179,677.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,232.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,760.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$186,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,757.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$195,735.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,513.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$190,974.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$196,831.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,339.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$199,435.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,694.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$363,118.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$183,734.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CITY BANK DBA CITY BANK MORTGAGE	1	\$190,000.00	0.43%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,388.47	0.45%	0	\$0.00	NA	0												
CORNERSTONE BANK, A CORPORATION	1	\$193,000.00	0.44%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$370,680.87	0.84%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,212.56	0.45%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$187,746.75	0.42%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$194,935.69	0.44%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,245.69	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$576,007.03	1.3%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,737.77	0.41%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.80	0.42%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$177,244.26	0.4%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$368,745.41	0.83%	0	\$0.00	NA	0												
FIRST BANK	2	\$369,386.23	0.83%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$195,461.25	0.44%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$187,229.85	0.42%	0	\$0.00	NA	0												
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$182,436.76	0.41%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,638.71	0.44%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,513.26	0.4%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,709.04	0.41%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.4%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,487.20	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$383,964.77	0.87%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0.41%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,323.94	0.43%	0	\$0.00	NA	0												
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$187,247.43	0.42%	0	\$0.00	NA	0												
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$199,730.60	0.45%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	1	\$177,760.23	0.4%	0	\$0.00	NA	0												
INLAND BANK AND TRUST A CORPORATION	1	\$184,034.45	0.42%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$193,221.20	0.44%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,012.59	0.4%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,735.98	0.44%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$382,565.98	0.86%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,628.50	0.43%	0	\$0.00	NA	0												
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$192,721.92	0.44%	0	\$0.00	NA	0												
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,734.89	0.42%	0	\$0.00	NA	0												
LEGACY TEXAS BANK A CORPORATION	1	\$193,221.20	0.44%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY	1	\$195,398.06	0.44%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.41%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.44%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.45%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,739.60	0.43%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,035.55	0.4%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$384,406.49	0.87%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$176,052.68	0.4%	0	\$0.00	NA	0												
MONARCH BANK	1	\$178,555.24	0.4%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,689.35	0.43%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$364,474.09	0.82%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$354,588.36	0.8%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$377,772.95	0.85%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$181,826.65	0.41%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.41%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,983.09	0.42%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$936,938.16	2.12%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,711.84	0.45%	0	\$0.00	NA	0												
NTFN INC. A CORPORATION	2	\$372,491.95	0.84%	0	\$0.00	NA	0												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.42%	0	\$0.00	NA	0												
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$187,247.43	0.42%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$394,853.99	0.89%	0	\$0.00	NA	0												













MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$199,396.60	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$187,636.96	0.07%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$177,975.55	0.06%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	3	\$553,010.28	0.2%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$386,130.06	0.14%	0	\$0.00	NA	0												
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,678.31	0.07%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$375,627.07	0.14%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$184,970.99	0.07%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$179,800.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$191,691.18	0.07%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$182,285.06	0.07%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,597.84	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$189,694.39	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$559,644.66	0.2%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$539,824.08	0.2%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$189,713.83	0.07%	0	\$0.00	NA	0												
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,235.66	0.06%	0	\$0.00	NA	0												
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,730.56	0.06%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,203.00	0.07%	0	\$0.00	NA	0												
NMSI, INC. A CALIFORNIA CORPORATION	1	\$174,736.42	0.06%	0	\$0.00	NA	0												
NOIC, INC. A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	5	\$908,322.29	0.33%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$199,698.77	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$569,918.01	0.21%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$181,725.88	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$948,131.14	0.34%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$374,970.98	0.14%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,167.06	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,856.00	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
NTFN INC	2	\$359,575.00	0.13%	0	\$0.00	NA	0												
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$196,500.00	0.07%	0	\$0.00	NA	0												
NTFN INC. A CORPORATION	2	\$381,509.00	0.14%	0	\$0.00	NA	0												
NTFN INC., A CORPORATION	1	\$191,324.96	0.07%	0	\$0.00	NA	0												
NTFN, INC., A CORPORATION	4	\$761,365.16	0.28%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$372,285.67	0.14%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,307.90	0.07%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA	0												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$193,288.60	0.07%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$182,905.33	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	5	\$907,509.22	0.33%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$393,432.78	0.14%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,678.31	0.07%	0	\$0.00	NA	0												
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$195,698.22	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$188,709.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$194,456.67	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$362,952.51	0.13%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,730.40	0.06%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$573,700.00	0.21%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,503.15	0.07%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$185,919.56	0.07%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$570,873.77	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$181,116.79	0.07%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$183,303.20	0.07%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP A CORPORATION	1	\$198,101.18	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$377,330.83	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$376,424.53	0.14%	0	\$0.00	NA	0												





















MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,667.96	0.04%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,358.95	0.08%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$597,119.02	0.12%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$690,750.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$627,729.11	0.13%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$413,250.00	0.08%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$356,425.78	0.07%	0	\$0.00	NA												
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$259,581.80	0.05%	0	\$0.00	NA												
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,148.08	0.04%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$380,387.17	0.08%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$354,120.49	0.07%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,179.90	0.04%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$297,510.17	0.06%	0	\$0.00	NA												
NJ LENDERS CORPORATION	1	\$327,505.98	0.07%	0	\$0.00	NA												
NMSI, INC	1	\$307,504.59	0.06%	0	\$0.00	NA												
NOIC, INC A CORPORATION	1	\$225,759.46	0.05%	0	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$584,760.91	0.12%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$553,439.68	0.11%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$251,594.67	0.05%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,671.26	0.04%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORA	1	\$270,351.13	0.05%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$915,527.96	0.18%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$627,203.90	0.13%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$495,194.43	0.1%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$841,011.08	0.17%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$668,067.95	0.13%	0	\$0.00	NA												
NTFN INC. A CORPORATION	2	\$530,105.48	0.11%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$808,000.19	0.16%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$184,970.98	0.04%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$247,980.00	0.05%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.08%	0	\$0.00	NA												
ON Q FINANCIAL INC	7	\$2,241,052.79	0.45%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$991,966.58	0.2%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,103,313.39	0.22%	0	\$0.00	NA												
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$383,434.29	0.08%	0	\$0.00	NA												
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$409,340.54	0.08%	0	\$0.00	NA												
ONY GLO, INC., A CORPORATION	1	\$410,048.24	0.08%	0	\$0.00	NA												
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$369,391.82	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$395,363.05	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.04%	0	\$0.00	NA												
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$644,042.27	0.13%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$401,850.00	0.08%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,232.61	0.06%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIAIBILITY COMPANY	1	\$416,371.94	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$624,578.51	0.12%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY C	1	\$266,007.54	0.05%	0	\$0.00	NA												
PARAGON BANK A STATE CHARTERED BANK	1	\$203,000.00	0.04%	0	\$0.00	NA												
PARAGON BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$552,824.46	0.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,002,063.17	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$959,552.16	0.19%	0	\$0.00	NA												
PATRIOT BANK, A BANKING CORPORATION	1	\$226,934.40	0.05%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK A STATE BANK	1	\$397,800.00	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$414,588.33	0.08%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$546,554.12	0.11%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$859,104.10	0.17%	0	\$0.00	NA												









GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$57,910.70	0.52%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$80,750.00	0.72%	0	\$0.00	NA												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$164,543.36	1.46%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS	1	\$78,000.00	0.69%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$73,681.29	0.66%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$72,885.11	0.65%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,880.39	0.67%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$70,000.00	0.62%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC A LIMITED LIABILLITY COMPANY	1	\$75,875.07	0.67%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,833.16	0.73%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$53,913.15	0.48%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$64,749.68	0.58%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$161,670.04	1.44%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$84,869.13	0.75%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,200.00	0.59%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$73,034.87	0.65%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$138,904.23	1.24%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$147,070.71	1.31%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,233.59	0.51%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$84,869.13	0.75%	0	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$69,892.22	0.62%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$62,403.77	0.56%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$77,000.00	0.68%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$80,146.00	0.71%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,762.68	1.33%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$80,215.32	0.71%	0	\$0.00	NA												
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$81,370.00	0.72%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA												
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$43,932.26	0.39%	0	\$0.00	NA												
NOIC, INC., A CORPORATION	1	\$78,701.64	0.7%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,884.52	0.67%	0	\$0.00	NA												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$65,394.65	0.58%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,547.62	0.73%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$79,677.13	0.71%	0	\$0.00	NA												
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$82,223.40	0.73%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,871.32	0.71%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$127,396.07	1.13%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$62,400.00	0.56%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$61,520.00	0.55%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$83,870.67	0.75%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	4	\$259,599.68	2.31%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	0.49%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$85,000.00	0.76%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$76,075.00	0.68%	0	\$0.00	NA												
PULASKI BANK, N.A	1	\$78,800.00	0.7%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$76,382.21	0.68%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	0.61%	0	\$0.00	NA												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,810.86	0.53%	0	\$0.00	NA												
SIMMONS BANK	4	\$322,189.06	2.87%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	2	\$142,450.00	1.27%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$76,078.69	0.68%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,370.16	0.73%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,889.84	0.62%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$129,493.88	1.15%	0	\$0.00	NA												
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$50,917.97	0.45%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$43,932.25	0.39%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,876.83	0.71%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$70,191.76	0.62%	0	\$0.00	NA												
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$80,000.00	0.71%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	3	\$199,692.06	1.78%	0	\$0.00	NA												
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$70,379.07	0.63%	0	\$0.00	NA												







	WR STARKEY MORTGAGE, LLP	1	\$142,303.66	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$51,147,661.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0H98	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,330.82	0.43%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$90,155.00	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$99,846.03	0.4%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,769.27	0.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,842.62	0.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA												
	ANCHOR BANK, NA	1	\$98,000.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$86,866.05	0.35%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,155.00	0.43%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$103,340.64	0.41%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,834.33	0.41%	0	\$0.00	NA												
	BANK OF RUSTON A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$196,557.11	0.78%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,953.48	0.37%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$109,830.63	0.44%	0	\$0.00	NA												
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,458.99	0.36%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$107,826.29	0.43%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,894.11	0.39%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,826.29	0.43%	0	\$0.00	NA												
	CAROLINA BANK	1	\$95,842.20	0.38%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$90,856.78	0.36%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	2	\$188,890.57	0.75%	0	\$0.00	NA												
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,500.00	0.38%	0	\$0.00	NA												
	CITY BANK AND TRUST CO	1	\$94,190.00	0.37%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	2	\$211,100.00	0.84%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,842.96	0.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,842.62	0.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,000.00	0.35%	0	\$0.00	NA												
	CORE BANK	2	\$199,744.96	0.79%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$184,325.06	0.73%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$108,986.93	0.43%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$93,848.81	0.37%	0	\$0.00	NA												
	FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,823.07	0.44%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$91,858.34	0.36%	0	\$0.00	NA												
	FIRST BANK	1	\$88,859.93	0.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,920.00	0.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$107,830.03	0.43%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.34	0.42%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,201.47	0.36%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$86,450.00	0.34%	0	\$0.00	NA												
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,858.36	0.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,846.03	0.4%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	4	\$408,034.51	1.62%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,039.16	0.41%	0	\$0.00	NA												
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,982.10	0.41%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$90,635.23	0.36%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,842.38	0.39%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,047.27	0.39%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$89,861.42	0.36%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$105,836.79	0.42%	0	\$0.00	NA												







	MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,463.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,456.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$279,277.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$246,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$599,791.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,344,666.57	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITA LEND HOME LOANS, A CORPORATION	1	\$319,597.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$244,691.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$218,702.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$219,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$446,212.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$261,862.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,639.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$201,340.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$430,112.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$464,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,862,149.84	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$335,126.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$366,516.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$310,999.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$288,619.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$227,950.00	0.4%	1	\$227,388.30	NA	0	\$0.00	NA	1	\$227,388.30	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$215,728.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,321.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,624.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$416,450.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	\$347,562.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$288,037.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,020,809.29	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,072,302.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$291,632.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$384,515.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$549,379.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$277,050.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$223,711.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$203,657.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$772,848.79	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$397,099.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$219,445.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	67	\$20,081,530.18	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$309,218.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$57,570,951.07</b>	<b>100%</b>	<b>2</b>	<b>\$546,579.60</b>	<b>1</b>	<b>\$319,191.30</b>	<b>1</b>	<b>\$227,388.30</b>	<b>0</b>	<b>\$0.00</b>								
3140F0HD9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$300,037.33	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$449,291.79	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,261.07	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,528.72	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$219,661.27	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$199,678.31	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$229,638.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$227,648.95	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$216,673.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,527.87	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

































MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$148,970.28	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION	1	\$132,685.38	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$137,565.01	0.07%	0	\$0.00	NA	0												
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$148,171.51	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$129,400.46	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$437,301.03	0.23%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$139,779.67	0.07%	0	\$0.00	NA	0												
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$271,329.60	0.14%	0	\$0.00	NA	0												
NOIC, INC. A CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$276,421.30	0.15%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,834.00	0.15%	0	\$0.00	NA	0												
NOIC, INC., A CORPORATION	1	\$125,151.00	0.07%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,090.41	0.14%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$135,686.12	0.07%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.15%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$149,763.93	0.08%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	\$126,750.00	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$524,354.46	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$267,891.91	0.14%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$276,555.91	0.15%	0	\$0.00	NA	0												
NTFN INC A CORPORATION	1	\$141,406.70	0.08%	0	\$0.00	NA	0												
NTFN INC. A CORPORATION	5	\$649,071.62	0.35%	0	\$0.00	NA	0												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$136,219.80	0.07%	0	\$0.00	NA	0												
NTFN INC., A CORPORATION	2	\$269,000.00	0.14%	0	\$0.00	NA	0												
NTFN, INC., A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	1	\$149,364.56	0.08%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$125,402.33	0.07%	0	\$0.00	NA	0												
OAKSTAR BANK	2	\$280,910.00	0.15%	0	\$0.00	NA	0												
OAKSTAR BANK A MISSOURI CORPORATION	2	\$264,267.71	0.14%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$117,900.00	0.06%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$394,687.18	0.21%	0	\$0.00	NA	0												
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$139,779.67	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$130,285.49	0.07%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$720,507.60	0.38%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$387,110.02	0.21%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$245,029.74	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$118,812.72	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK BANK	1	\$137,443.05	0.07%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP A CORPORATION	1	\$139,558.70	0.07%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP, A CORPORATION	1	\$119,920.00	0.06%	0	\$0.00	NA	0												
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$119,815.24	0.06%	0	\$0.00	NA	0												
PARAGON HOME LOANS INC., A CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0												
PARAGON HOME LOANS, INC., A CORPORATION	1	\$144,222.66	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$434,291.13	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$139,784.44	0.07%	0	\$0.00	NA	0												
PATRIOT BANK A BANKING CORPORATION	2	\$263,690.30	0.14%	0	\$0.00	NA	0												
PATRIOT BANK, A BANKING CORPORATION	1	\$121,308.78	0.06%	0	\$0.00	NA	0												
PEGASUS BANK	1	\$147,772.12	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,910.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,800.55	0.07%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$112,326.78	0.06%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	3	\$378,106.93	0.2%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$962,684.11	0.51%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$149,753.44	0.08%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$470,762.28	0.25%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,802.91	0.07%	0	\$0.00	NA	0												





















	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$169,313.91	0.07%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$312,956.70	0.14%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$163,542.21	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$307,433.36	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$162,133.98	0.07%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$172,000.00	0.08%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$166,725.00	0.07%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	3	\$479,255.61	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$162,449.49	0.07%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.07%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$340,636.71	0.15%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$642,939.62	0.28%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,679.39	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,162.28	0.07%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$168,839.64	0.07%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,764.43	0.07%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	2	\$306,981.08	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$652,748.91	0.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,220.31	0.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$171,523.67	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	5	\$812,968.30	0.36%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$151,920.00	0.07%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$331,753.65	0.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,370.41	0.07%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,550.00	0.07%	0	\$0.00	NA												
	USA DIRECT FUNDING NMLS 3240	1	\$171,000.00	0.08%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$674,373.76	0.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,600.00	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$154,121.25	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,765.97	0.07%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$157,002.52	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	435	\$70,565,667.73	31.21%	0	\$0.00	NA												
	WESBANCO BANK, INC	2	\$328,310.80	0.15%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	5	\$828,256.04	0.37%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$158,291.46	0.07%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$170,494.29	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$174,600.00	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$480,424.09	0.21%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,747.50	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,494.32	0.07%	0	\$0.00	NA												
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	2	\$320,770.57	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$1,940,845.11	0.86%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$168,002.26	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$153,663.05	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$798,533.68	0.35%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$166,763.79	-0.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,394</b>	<b>\$226,103,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F0HZ0	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$123,452.00	1.74%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,787.56	1.97%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$131,092.30	1.84%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A FLIMITED LIABILITY CORPORATI	1	\$142,328.78	2%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$137,190.00	1.93%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$143,439.08	2.02%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$143,830.94	2.02%	0	\$0.00	NA												

























	PROSPERITY HOME MORTGAGE, LLC	1	\$274,262.65	0.47%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$379,464.58	0.65%	0	\$0.00	NA												
	RH FUNDING CO A NEW YORK CORPORATION	1	\$403,181.12	0.69%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,940.26	0.32%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$194,475.59	0.33%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$842,421.72	1.44%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,705.51	0.36%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$407,924.43	0.7%	0	\$0.00	NA												
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$216,985.85	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$251,844.65	0.43%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$716,373.30	1.22%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$216,496.31	0.37%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$210,186.72	0.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$261,900.00	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	133	\$37,596,616.05	64.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,250.00	0.37%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,962.21	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$58,623,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0JG0	1ST CAPITAL MORTGAGE LLC	1	\$113,670.95	0.14%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$115,832.86	0.14%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,832.87	0.14%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$131,805.54	0.16%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$249,232.29	0.3%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$114,000.00	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,142.97	0.34%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$120,472.25	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$438,063.93	0.53%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$788,655.18	0.95%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$112,337.91	0.13%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$114,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,799.64	0.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,250.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,290.36	0.17%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORA	1	\$111,669.45	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$277,916.77	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$121,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,922.16	0.47%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$269,582.27	0.32%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$126,882.80	0.15%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE GROUP LLC	1	\$135,991.12	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,783.88	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,812.90	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,295.95	0.17%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$113,925.93	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,650.00	0.47%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$127,811.43	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,729.26	0.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,483.88	0.18%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$110,736.85	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$147,920.00	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$121,059.55	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$248,989.65	0.3%	0	\$0.00	NA												
	BANK OF ENGLAND, CORPORATION	1	\$133,403.18	0.16%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$119,830.92	0.14%	0	\$0.00	NA												
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$119,618.52	0.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,034.55	0.18%	0	\$0.00	NA												

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$123,631.47	0.15%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,107.83	0.32%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,800.00	0.17%	0	\$0.00	NA	0												
C&F FINANCIAL CORPORATION, A VIRGINIA CORPORATION	1	\$121,324.94	0.15%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$134,705.64	0.16%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,821.34	0.15%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$112,646.44	0.14%	0	\$0.00	NA	0												
CAPITAL MORTGAGE	1	\$133,286.93	0.16%	0	\$0.00	NA	0												
CBM MORTGAGE, INC A CORPORATION	1	\$119,823.22	0.14%	0	\$0.00	NA	0												
CBM MORTGAGE, INC., A CORPORATION	1	\$130,871.14	0.16%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$135,899.49	0.16%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$147,791.47	0.18%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,981.67	0.18%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$260,835.17	0.31%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$139,793.75	0.17%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$110,836.23	0.13%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.15%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$116,737.77	0.14%	0	\$0.00	NA	0												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$130,807.01	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$271,317.33	0.33%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$251,079.56	0.3%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$135,799.65	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,996.40	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,832.05	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$129,337.50	0.16%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	\$121,555.66	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$144,786.39	0.17%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$246,515.58	0.3%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$146,792.87	0.18%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$131,805.54	0.16%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$131,356.20	0.16%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$130,114.88	0.16%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,216.35	0.18%	0	\$0.00	NA	0												
F + B ACQUISITION GROUP, LLC	3	\$387,509.92	0.46%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,410.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$128,040.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	2	\$248,255.25	0.3%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,462.67	0.18%	0	\$0.00	NA	0												
FIRST BANK	1	\$112,017.43	0.13%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$250,640.57	0.3%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$115,829.10	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$267,775.64	0.32%	0	\$0.00	NA	0												
FIRST DIRECT LENDING	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$136,798.18	0.16%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$268,250.00	0.32%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$138,005.27	0.17%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,400.68	0.15%	0	\$0.00	NA	0												
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$135,526.97	0.16%	0	\$0.00	NA	0												
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,818.80	0.15%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$139,294.49	0.17%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$115,829.10	0.14%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$110,237.36	0.13%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,413.84	0.16%	0	\$0.00	NA	0												
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$233,488.22	0.28%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,760.00	0.16%	0	\$0.00	NA	0												













































RESIDENTIAL MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$333,255.32	0.02%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,131,099.02	0.06%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.62	0.03%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,067,353.52	0.06%	0	\$0.00	NA												
RESMAC INC., A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA												
RESMAC, INC	1	\$204,000.00	0.01%	0	\$0.00	NA												
RESMAC, INC. A COPORATION	1	\$347,440.26	0.02%	0	\$0.00	NA												
RESMAC, INC. A CORPORATION	4	\$1,517,860.93	0.08%	0	\$0.00	NA												
RESMAC, INC., A CORPORATION	4	\$1,391,534.67	0.07%	0	\$0.00	NA												
RESOURCE LENDERS, INC	3	\$662,200.00	0.03%	0	\$0.00	NA												
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 35	1	\$291,954.65	0.02%	0	\$0.00	NA												
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$202,694.26	0.01%	0	\$0.00	NA												
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$215,000.00	0.01%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$766,785.90	0.04%	0	\$0.00	NA												
RJS INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA												
RJS INC., A CALIFORNIA CORPORATION	1	\$182,699.19	0.01%	0	\$0.00	NA												
RJS, INC A CALIFORNIA CORPORATION	2	\$585,061.46	0.03%	0	\$0.00	NA												
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	2	\$615,570.48	0.03%	0	\$0.00	NA												
RJS, INC. A CALIFORNIA CORPORATION	1	\$384,879.94	0.02%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$585,298.56	0.03%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$578,007.04	0.03%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$274,567.21	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$319,496.39	0.02%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$230,152.83	0.01%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,435,739.66	0.07%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$445,621.23	0.02%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COM	1	\$270,000.00	0.01%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$415,373.44	0.02%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$629,405.14	0.03%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$269,593.34	0.01%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$234,000.00	0.01%	0	\$0.00	NA												
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$339,750.00	0.02%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	\$649,067.21	0.03%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$839,358.75	0.04%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,542.44	0.01%	0	\$0.00	NA												
SAN DIEGO FUNDING	1	\$512,000.00	0.03%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,557.89	0.03%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$363,750.00	0.02%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$440,638.03	0.02%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$274,298.00	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA												
SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$624,079.24	0.03%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,033,813.71	0.05%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,366,476.08	0.07%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,367,834.25	0.07%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$476,827.21	0.02%	0	\$0.00	NA												
SERVISFIRST BANK, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$466,199.77	0.02%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,235,789.68	0.06%	0	\$0.00	NA												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$995,018.00	0.05%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,918,573.11	0.1%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	2	\$673,853.86	0.03%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$659,660.20	0.03%	0	\$0.00	NA												
SIMMONS BANK	13	\$3,546,767.00	0.18%	0	\$0.00	NA												
SINDEO, INC	1	\$369,391.82	0.02%	0	\$0.00	NA												
SIoux FALLS FEDERAL CREDIT UNION	2	\$436,644.07	0.02%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$649,144.18	0.03%	0	\$0.00	NA												









CONTINENTAL MORTGAGE BANKERS	1	\$97,356.36	0.22%	0	\$0.00	NA	0												
CORE BANK	3	\$306,294.47	0.69%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,865.93	0.2%	0	\$0.00	NA	0												
DENALI FEDERAL CREDIT UNION	1	\$103,044.56	0.23%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,778.69	0.21%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$109,837.94	0.25%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,700.00	0.24%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$102,595.24	0.23%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	1	\$91,665.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$105,450.00	0.24%	0	\$0.00	NA	0												
FIRST ARKANSAS BANK AND TRUST	1	\$99,704.87	0.22%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$100,052.38	0.22%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,873.37	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$102,655.15	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.21%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$98,860.51	0.22%	0	\$0.00	NA	0												
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$109,834.32	0.25%	0	\$0.00	NA	0												
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,343.67	0.24%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,867.42	0.2%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,834.32	0.25%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	3	\$297,326.48	0.67%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$102,844.87	0.23%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$98,860.51	0.22%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$99,850.38	0.22%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$89,728.48	0.2%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$90,957.79	0.2%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$94,863.12	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.21%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$97,852.40	0.22%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	3	\$301,708.48	0.68%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	2	\$213,558.25	0.48%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$106,933.49	0.24%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,805.48	0.21%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$89,118.51	0.2%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,682.48	0.25%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$93,812.31	0.21%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$297,782.17	0.67%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$107,737.49	0.24%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$101,350.00	0.23%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$98,860.51	0.22%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$99,608.56	0.22%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$206,937.85	0.46%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,846.37	0.23%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,000.00	0.19%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,300.21	0.22%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC	1	\$86,202.81	0.19%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.22%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,479.91	0.24%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$107,621.00	0.24%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$184,373.05	0.41%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$105,039.00	0.24%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$102,358.98	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$98,251.79	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$93,764.71	0.21%	0	\$0.00	NA	0												
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.21%	0	\$0.00	NA	0												



























	SECURITY BANK	1	\$252,176.46	0.07%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$607,285.49	0.16%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$416,000.00	0.11%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$330,900.00	0.09%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$350,268.59	0.09%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,000.00	0.09%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$201,110.03	0.05%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,137.05	0.05%	0	\$0.00	NA												
	STERLING FINANCIAL, INC., A CORPORATION	2	\$775,125.78	0.21%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,340.25	0.05%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,279,579.04	0.34%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$270,000.00	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,546.08	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$293,674.11	0.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$259,635.45	0.07%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,881.25	0.09%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$856,758.13	0.23%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,975.13	0.06%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$280,732.54	0.07%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA												
	THE ARLINGTON BANK	2	\$487,145.60	0.13%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	2	\$785,471.96	0.21%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	4	\$1,510,822.87	0.4%	0	\$0.00	NA												
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$184,674.51	0.05%	0	\$0.00	NA												
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$193,000.00	0.05%	0	\$0.00	NA												
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$262,800.00	0.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,463.42	0.08%	0	\$0.00	NA												
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$402,033.66	0.11%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$250,876.52	0.07%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$373,314.54	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$198,500.00	0.05%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN	1	\$181,676.74	0.05%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$284,727.28	0.08%	0	\$0.00	NA												
	UNITY BANK A NJ BANINKG CORPORATION	1	\$234,939.28	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$618,246.57	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,482.54	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	890	\$246,895,293.49	65.64%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$270,789.60	0.07%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,735.02	0.06%	0	\$0.00	NA												
	WESTBURY BANK	1	\$229,600.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$302,647.19	0.08%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$280,334.33	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$497,488.70	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>1,361</b>	<b>\$376,155,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F0JY1	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$470,200.00	0.47%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$242,400.00	0.24%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,849.40	0.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,199.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$214,875.00	0.21%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$261,864.27	0.26%	0	\$0.00	NA												









	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,565.71	0.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.57%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$379,962.07	1.08%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION	1	\$416,268.96	1.18%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,231.67	0.48%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,800.00	0.69%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,340.54	1.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$357,910.73	1.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$814,214.56	2.31%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$245,500.00	0.7%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.67%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$399,200.00	1.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$787,800.00	2.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$989,345.05	2.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.60	1.18%	0	\$0.00	NA												
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,150.00	0.58%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.92%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO	1	\$145,000.00	0.41%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$578,150.00	1.64%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$401,250.00	1.14%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$299,474.07	0.85%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$343,422.22	0.98%	0	\$0.00	NA												
	NBKC BANK, A KANSAS STATE BANK	1	\$269,945.84	0.77%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$280,000.00	0.8%	0	\$0.00	NA												
	NEXBANK, SSB	1	\$334,437.33	0.95%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$387,348.31	1.1%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$413,750.00	1.17%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$318,070.87	0.9%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$353,605.08	1%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$184,500.00	0.52%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$414,801.59	1.18%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,721.44	0.5%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$284,510.93	0.81%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,418.35	0.77%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$290,700.00	0.83%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,475.97	0.88%	0	\$0.00	NA												
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$256,500.00	0.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	58	\$17,048,275.82	48.41%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,800.00	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$35,216,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F0WB6	COMPASS BANK	12	\$3,239,880.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,239,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F0WM2	COMPASS BANK	19	\$2,327,819.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,327,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F0WN0	COMPASS BANK	14	\$1,381,123.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,381,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F0WP5	COMPASS BANK	13	\$1,389,685.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,389,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F0WQ3	COMPASS BANK	11	\$1,510,733.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,510,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F0WR1	COMPASS BANK	15	\$2,415,432.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,415,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140F0WS9	COMPASS BANK	13	\$1,419,328.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,419,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F0WT7	COMPASS BANK	12	\$1,187,377.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,187,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KM3	GUILD MORTGAGE COMPANY	122	\$37,499,179.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$37,499,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KN1	GUILD MORTGAGE COMPANY	115	\$35,501,581.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$35,501,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KP6	GUILD MORTGAGE COMPANY	144	\$45,000,390.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$45,000,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3C22	BANK OF AMERICA, N.A	16	\$2,145,578.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,145,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3C30	BANK OF AMERICA, N.A	44	\$5,650,747.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,650,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3C55	BANK OF AMERICA, N.A	48	\$2,879,877.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,879,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3C63	BANK OF AMERICA, N.A	88	\$5,193,734.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,193,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3C71	BANK OF AMERICA, N.A	33	\$4,164,154.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,164,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3C89	BANK OF AMERICA, N.A	29	\$2,858,450.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,858,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3C97	BANK OF AMERICA, N.A	9	\$1,414,121.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,414,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CL0	BANK OF AMERICA, N.A	13	\$1,246,415.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,246,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CM8	BANK OF AMERICA, N.A	16	\$1,072,564.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,072,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CN6	BANK OF AMERICA, N.A	17	\$3,150,449.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,150,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CP1	BANK OF AMERICA, N.A	9	\$1,199,837.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,199,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CQ9	BANK OF AMERICA, N.A	19	\$1,829,066.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,829,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CR7	BANK OF AMERICA, N.A	8	\$2,067,794.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,067,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CS5	BANK OF AMERICA, N.A	12	\$1,941,627.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,941,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CT3	BANK OF AMERICA, N.A	45	\$11,672,989.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,672,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3CU0	BANK OF AMERICA, N.A	13	\$1,649,767.48	100%	0	\$0.00	NA												









3140F5S53	USAA FEDERAL SAVINGS BANK	12	\$1,083,925.30	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>12</b>	<b>\$1,083,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5S61	USAA FEDERAL SAVINGS BANK	30	\$6,899,708.79	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>30</b>	<b>\$6,899,708.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5S79	USAA FEDERAL SAVINGS BANK	6	\$1,077,359.25	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>6</b>	<b>\$1,077,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5S87	USAA FEDERAL SAVINGS BANK	457	\$129,588,484.92	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>457</b>	<b>\$129,588,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5S95	USAA FEDERAL SAVINGS BANK	455	\$127,064,286.53	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>455</b>	<b>\$127,064,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5ST1	USAA FEDERAL SAVINGS BANK	30	\$5,164,880.62	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>30</b>	<b>\$5,164,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5SU8	USAA FEDERAL SAVINGS BANK	81	\$5,463,572.88	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>81</b>	<b>\$5,463,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5SV6	USAA FEDERAL SAVINGS BANK	76	\$7,508,482.27	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>76</b>	<b>\$7,508,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5SW4	USAA FEDERAL SAVINGS BANK	75	\$8,803,885.87	100%	1	\$106,584.05	NA	1	\$106,584.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,803,885.87</b>	<b>100%</b>	<b>1</b>	<b>\$106,584.05</b>	<b>1</b>	<b>\$106,584.05</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5SX2	USAA FEDERAL SAVINGS BANK	116	\$16,009,887.22	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>116</b>	<b>\$16,009,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5SY0	USAA FEDERAL SAVINGS BANK	132	\$21,444,660.58	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>132</b>	<b>\$21,444,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5SZ7	USAA FEDERAL SAVINGS BANK	32	\$6,425,469.70	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>32</b>	<b>\$6,425,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5TC7	USAA FEDERAL SAVINGS BANK	47	\$3,154,310.92	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>47</b>	<b>\$3,154,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5TD5	USAA FEDERAL SAVINGS BANK	40	\$3,943,247.65	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>40</b>	<b>\$3,943,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5TE3	USAA FEDERAL SAVINGS BANK	29	\$3,394,322.41	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>29</b>	<b>\$3,394,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5TF0	USAA FEDERAL SAVINGS BANK	60	\$8,225,372.57	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>60</b>	<b>\$8,225,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5TG8	USAA FEDERAL SAVINGS BANK	53	\$8,689,380.50	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>53</b>	<b>\$8,689,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5TH6	USAA FEDERAL SAVINGS BANK	172	\$46,196,643.53	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>172</b>	<b>\$46,196,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5TJ2	USAA FEDERAL SAVINGS BANK	12	\$1,513,722.51	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>12</b>	<b>\$1,513,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5TK9	USAA FEDERAL SAVINGS BANK	32	\$4,936,754.73	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>32</b>	<b>\$4,936,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F5YE7	FIRST NATIONAL BANK OF OMAHA	94	\$24,356,125.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	MEETINGHOUSE COOPERATIVE BANK	1	\$208,705.52	0.37%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, LL	2	\$554,762.83	0.98%	0	\$0.00	NA	0												
	METRO CREDIT UNION	2	\$472,699.12	0.84%	0	\$0.00	NA	0												
	MIDDLESEX SAVINGS BANK	1	\$241,908.67	0.43%	0	\$0.00	NA	0												
	MILLBURY FCU	2	\$527,060.11	0.93%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	7	\$1,947,884.80	3.45%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	13	\$3,916,061.08	6.94%	0	\$0.00	NA	0												
	MOUNTAINONE BANK	1	\$307,076.34	0.54%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	1	\$345,312.77	0.61%	0	\$0.00	NA	0												
	NEW FED MORTGAGE CORP	7	\$2,132,747.97	3.78%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	1	\$381,936.50	0.68%	0	\$0.00	NA	0												
	NORTHERN BANK & TRUST COMPANY	2	\$499,608.47	0.89%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	8	\$2,029,061.89	3.6%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE LLC	16	\$4,225,992.16	7.49%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	2	\$344,734.17	0.61%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	16	\$3,848,784.37	6.82%	0	\$0.00	NA	0												
	ROCKLAND FEDERAL CREDIT UNION	2	\$452,854.80	0.8%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	4	\$1,055,524.45	1.87%	0	\$0.00	NA	0												
	SAGE BANK	2	\$473,420.89	0.84%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,823,662.61	6.77%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$415,151.06	0.74%	0	\$0.00	NA	0												
	SOUTHBRIDGE SAVINGS BANK	2	\$456,590.53	0.81%	0	\$0.00	NA	0												
	ST. ANNE'S CREDIT UNION	1	\$246,736.71	0.44%	0	\$0.00	NA	0												
	STONEHAMBANK	2	\$503,559.34	0.89%	0	\$0.00	NA	0												
	UNITED BANK	2	\$402,886.36	0.71%	0	\$0.00	NA	0												
	WASHINGTON TRUST MORTGAGE COMP	2	\$615,051.51	1.09%	0	\$0.00	NA	0												
	WEBSTER BANK	1	\$230,860.00	0.39%	0	\$0.00	NA	0												
<b>Total</b>		<b>206</b>	<b>\$56,438,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140F8JL2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$217,069.43	2.33%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COM	2	\$528,137.93	5.68%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES, LLC	3	\$791,658.40	8.51%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	6	\$1,996,923.51	21.46%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$364,477.42	3.92%	0	\$0.00	NA	0												
	METRO CREDIT UNION	1	\$346,290.00	3.72%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	5	\$1,285,411.85	13.82%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	1	\$243,000.00	2.61%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$336,795.72	3.62%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE LLC	5	\$1,427,245.73	15.34%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC	1	\$213,462.08	2.29%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	2	\$500,883.18	5.38%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	4	\$838,704.06	9.01%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,400.00	2.31%	0	\$0.00	NA	0												
<b>Total</b>		<b>35</b>	<b>\$9,303,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140F8JM0	ACADEMY MORTGAGE CORPORATION	3	\$468,862.94	10.36%	0	\$0.00	NA	0												
	BERKSHIRE BANK	1	\$148,061.46	3.27%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$229,907.63	5.08%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK N.A	1	\$108,133.26	2.39%	0	\$0.00	NA	0												
	FLORENCE BANK	1	\$154,756.06	3.42%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$139,779.67	3.09%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	1	\$158,471.34	3.5%	0	\$0.00	NA	0												
	LEE BANK	4	\$530,692.97	11.73%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$164,546.26	3.64%	0	\$0.00	NA	0												
	MILLBURY FCU	1	\$134,787.54	2.98%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	2	\$337,914.94	7.47%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$156,513.91	3.46%	0	\$0.00	NA	0												
	NEW FED MORTGAGE CORP	1	\$167,083.12	3.69%	0	\$0.00	NA	0												
	PEOPLESBANK	1	\$152,475.00	3.37%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	2	\$278,706.38	6.16%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$164,706.00	3.64%	0	\$0.00	NA	0												

	RESIDENTIAL MORTGAGE SERVICES	4	\$552,694.36	12.21%	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	\$74,380.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$117,550.26	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,824.94	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$156,910.54	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,525,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8JN8	FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,920.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$201,449.35	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$202,500.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$211,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$178,313.00	17.44%	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>\$1,022,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8U88	ACNB BANK	1	\$128,987.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FINANCIAL INC	1	\$147,761.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE ,LLC	1	\$142,549.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$147,504.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,251.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$129,695.57	0.41%	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	\$144,262.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$149,753.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST	1	\$134,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$149,763.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$396,570.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$443,795.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$416,521.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$706,102.72	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$143,222.62	0.45%	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	\$142,270.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$131,334.70	0.42%	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	\$134,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(D. L. EVANS BANK)	1	\$143,470.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(EAGLEBANK)	1	\$138,776.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$127,798.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRESS BANK	1	\$142,040.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$128,526.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$272,573.89	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	3	\$391,886.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$420,555.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$148,355.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,305.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	5	\$669,617.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,173.60	0.85%	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	\$149,758.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$132,191.63	0.42%	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	\$149,527.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,890.00	0.42%	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	\$137,388.14	0.44%	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	\$127,596.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$138,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$143,347.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$149,658.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$131,842.19	0.42%	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	\$129,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$251,853.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$145,121.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$144,522.67	0.46%	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	\$139,185.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$134,687.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$139,769.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$131,792.26	0.42%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$143,769.53	0.46%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,383.44	0.44%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$825,437.25	2.62%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,200.00	0.4%	0	\$0.00	NA												
	NOVA FINANCIAL&INVESTMENT CORPORATI	1	\$126,923.25	0.4%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$147,891.88	0.47%	0	\$0.00	NA												
	PIERREMONT MORTGAGE, INC	1	\$149,364.56	0.47%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$131,368.36	0.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,769.05	0.47%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$149,359.37	0.47%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,914.23	0.4%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$142,270.79	0.45%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,405.00	0.45%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$140,274.01	0.44%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$136,564.01	0.43%	0	\$0.00	NA												
	STARION FINANCIAL, A CORPORATION	1	\$126,142.32	0.4%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	2	\$275,350.90	0.87%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$142,500.00	0.45%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$583,344.95	1.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	119	\$16,367,730.99	51.86%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$133,988.80	0.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$427,109.94	1.35%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,565.54	0.45%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	3	\$416,432.29	1.32%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$131,792.26	0.42%	0	\$0.00	NA												
	WHITNEY BANK	1	\$134,323.58	0.43%	0	\$0.00	NA												
	Unavailable	2	\$264,783.03	0.86%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$31,560,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8U96	ACNB BANK	3	\$563,865.72	1.28%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$177,725.94	0.4%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,619.64	0.4%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,722.86	0.41%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$175,235.67	0.4%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$373,428.61	0.85%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE LLC	1	\$190,789.27	0.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$175,723.01	0.4%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	4	\$748,450.88	1.7%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$193,500.00	0.44%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$179,285.49	0.41%	0	\$0.00	NA												
	CITIZENS BANK	1	\$199,671.26	0.45%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$185,501.15	0.42%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$189,000.00	0.43%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	3	\$566,100.39	1.29%	0	\$0.00	NA												
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$190,705.33	0.43%	0	\$0.00	NA												
	COUNTYBANK	5	\$919,335.05	2.09%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$175,729.02	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$758,430.19	1.72%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$178,724.40	0.41%	0	\$0.00	NA												
	F&M BANK	1	\$199,678.31	0.45%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.45%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$199,671.26	0.45%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$197,188.64	0.45%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$199,605.37	0.45%	0	\$0.00	NA												
	FIRST AMERICAN BANK	3	\$568,022.88	1.29%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$179,716.22	0.41%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$180,047.36	0.41%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$187,810.39	0.43%	0	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$199,000.00	0.45%	0	\$0.00	NA												
	FIRST NBC BANK, A CORPORATION	1	\$199,685.24	0.45%	0	\$0.00	NA												

	FIRST PARTNERS BANK	1	\$199,383.21	0.45%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	2	\$382,092.07	0.87%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$199,692.07	0.45%	0	\$0.00	NA												
	FORTUNEBANK	1	\$179,716.22	0.41%	0	\$0.00	NA												
	FRIST AMERICAN BANK	1	\$199,343.85	0.45%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$189,687.69	0.43%	0	\$0.00	NA												
	GLACIER BANK(FIRST STATE BANK)	1	\$178,712.09	0.41%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$193,481.44	0.44%	0	\$0.00	NA												
	GSB MORTGAGE, INC	3	\$574,579.01	1.31%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$199,186.04	0.45%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$199,685.24	0.45%	0	\$0.00	NA												
	HARBOR COMMUNITY	1	\$195,904.50	0.45%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$183,200.00	0.42%	0	\$0.00	NA												
	HARVEST BANK	1	\$181,713.07	0.41%	0	\$0.00	NA												
	HOWARD BANK	1	\$177,913.37	0.4%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$191,704.38	0.44%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$182,699.19	0.42%	0	\$0.00	NA												
	INTRUST BANK	2	\$380,129.77	0.86%	0	\$0.00	NA												
	INTRUST BANK N.A	3	\$545,187.57	1.24%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$199,685.24	0.45%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$188,000.00	0.43%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$196,178.58	0.45%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$199,685.24	0.45%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$362,426.45	0.82%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS,LLC	1	\$189,700.99	0.43%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$375,601.69	0.85%	0	\$0.00	NA												
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$175,461.11	0.4%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,901.04	0.43%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$187,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$373,310.53	0.85%	0	\$0.00	NA												
	PEOPLES BANK	1	\$175,746.42	0.4%	0	\$0.00	NA												
	PHH HOME LOANS	1	\$195,717.60	0.45%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$189,295.04	0.43%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.43%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$184,509.17	0.42%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$182,699.19	0.42%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,692.07	0.45%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$570,754.12	1.3%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$193,188.76	0.44%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$198,850.00	0.45%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$184,653.24	0.42%	0	\$0.00	NA												
	STATE BANK OF DE KALB	2	\$381,885.76	0.87%	0	\$0.00	NA												
	SUNSET BANK AND SAVINGS	1	\$189,687.69	0.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	117	\$21,903,867.06	49.81%	0	\$0.00	NA												
	THE FIRST AMERICAN BANK & TRUST CO	1	\$188,689.33	0.43%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY,LLC	1	\$181,719.78	0.41%	0	\$0.00	NA												
	TOWNE BANK MOTTGAGE	1	\$199,183.81	0.45%	0	\$0.00	NA												
	TOWNEBANK	1	\$179,420.15	0.41%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$177,074.83	0.4%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$181,554.93	0.41%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$199,685.24	0.45%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$195,291.63	0.44%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$188,758.93	0.43%	0	\$0.00	NA												
	WHITNEY BANK DBA HONCOCK BANK	1	\$187,689.83	0.43%	0	\$0.00	NA												
	YELLOWSTONE BANK	2	\$389,358.95	0.89%	0	\$0.00	NA												
	Unavailable	2	\$391,382.69	0.93%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$43,976,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VA2	ACNB BANK	4	\$647,217.58	1.92%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$154,756.06	0.46%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$163,730.43	0.48%	0	\$0.00	NA												

AMERICAN SECURITY MORTGAGE CORP	1	\$151,755.51	0.45%	0	\$0.00	NA												
APPROVED FUNDING CORP	1	\$175,000.00	0.52%	0	\$0.00	NA												
BANK OF COLORADO	1	\$164,640.49	0.49%	0	\$0.00	NA												
BANK OF LEES SUMMIT	1	\$160,735.36	0.48%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY	1	\$152,759.21	0.45%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,085.64	0.49%	0	\$0.00	NA												
BANKVISTA	1	\$158,394.81	0.47%	0	\$0.00	NA												
BNC NATIONAL BANK	1	\$164,500.00	0.49%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, INC	1	\$160,771.59	0.48%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$159,633.84	0.47%	0	\$0.00	NA												
BRAND MORTGAGE GROUP,LLC	1	\$158,400.32	0.47%	0	\$0.00	NA												
CENTRAL BANK	1	\$155,754.49	0.46%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$629,130.63	1.86%	0	\$0.00	NA												
CENTRIC BANK	2	\$305,890.00	0.91%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$171,723.34	0.51%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	1	\$164,096.95	0.49%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$328,377.04	0.97%	0	\$0.00	NA												
CORRESPONDENT(ARMSTRONG BANK)	1	\$167,458.80	0.5%	0	\$0.00	NA												
CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$164,000.00	0.49%	0	\$0.00	NA												
COUNTYBANK	2	\$304,801.73	0.9%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$155,765.04	0.46%	0	\$0.00	NA												
ESSEX BANK	1	\$157,751.34	0.47%	0	\$0.00	NA												
EVERETT FINANCIAL , INC	1	\$159,600.00	0.47%	0	\$0.00	NA												
EVERETT FINANCIAL INC	7	\$1,134,505.50	3.36%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$328,964.56	0.97%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$168,000.00	0.5%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$163,500.00	0.48%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$166,725.50	0.49%	0	\$0.00	NA												
FIRST AMERICAN BANK	3	\$484,125.47	1.43%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO	1	\$154,955.75	0.46%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.45%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$157,745.87	0.47%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$166,337.81	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$163,530.75	0.48%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$171,750.22	0.51%	0	\$0.00	NA												
GLACIER BANK	2	\$310,578.70	0.92%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,394.81	0.47%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	2	\$338,466.48	1%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$328,270.57	0.97%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$163,747.50	0.48%	0	\$0.00	NA												
INTRSUT BANK	1	\$174,724.59	0.52%	0	\$0.00	NA												
INTRSUT BANK N.A	1	\$174,400.00	0.52%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$170,724.96	0.51%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$305,824.62	0.91%	0	\$0.00	NA												
MAS ASSOCIATES LLC	1	\$167,469.51	0.5%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,760.78	0.45%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$323,467.44	0.96%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$152,559.10	0.45%	0	\$0.00	NA												
NEWTOWNE MORTGAGE	1	\$162,973.28	0.48%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$331,232.45	0.98%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,351.98	0.47%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$169,327.20	0.5%	0	\$0.00	NA												
PHH HOME LOANS LLC	1	\$155,759.81	0.46%	0	\$0.00	NA												
PINNACLE BANK - WYOMING	1	\$151,760.78	0.45%	0	\$0.00	NA												
PINNACLE BANK WYOMING	1	\$171,729.31	0.51%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$150,961.63	0.45%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	1	\$165,000.00	0.49%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	1	\$174,712.35	0.52%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$169,738.25	0.5%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$163,747.50	0.48%	0	\$0.00	NA												

	PRINCETON FINANCIAL, LLC	1	\$153,895.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$153,158.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$165,418.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$159,753.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$158,399.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	2	\$340,695.00	1.01%	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	\$494,074.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	96	\$15,636,833.39	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$152,764.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$171,729.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$163,736.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$157,257.50	0.47%	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	\$164,140.82	0.49%	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	\$166,931.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$173,289.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$154,761.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$326,527.82	0.97%	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	\$173,900.77	0.51%	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	\$168,000.00	0.5%	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	\$157,740.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$160,603.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$33,775,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8VB0	ACNB BANK	1	\$124,794.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$114,645.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,670.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$116,366.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$122,061.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$243,227.20	1.68%	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	\$114,215.99	0.79%	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	\$119,802.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$123,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$123,313.99	0.85%	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	\$110,917.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$118,832.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$115,717.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$238,711.15	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	10	\$1,178,434.54	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERTT FINANCIAL, INC	1	\$115,817.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$115,613.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$114,815.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,800.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$113,217.60	0.78%	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	\$116,811.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRIST AMERICAN BANK	1	\$114,810.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$123,862.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$119,806.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$115,838.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$243,116.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$113,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$117,628.06	0.81%	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	\$121,623.75	0.84%	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	\$122,602.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$474,047.79	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$114,772.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$117,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$116,557.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$115,010.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$114,128.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$115,721.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE SAVING BANK	1	\$123,800.55	0.86%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$124,811.74	0.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	60	\$7,097,362.72	49.12%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$248,521.68	1.72%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$117,628.06	0.81%	0	\$0.00	NA												
	UNION MORTGAGE GROUP	1	\$124,312.48	0.86%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$119,700.00	0.83%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$121,100.00	0.84%	0	\$0.00	NA												
	Unavailable	1	\$116,616.19	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$14,448,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VC8	ARIZONA CENTRAL CREDIT UNION	1	\$49,921.18	0.66%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$56,890.32	0.76%	0	\$0.00	NA												
	CB&T MORTGAGE	1	\$69,779.36	0.93%	0	\$0.00	NA												
	CENTRIC BANK	1	\$59,905.57	0.8%	0	\$0.00	NA												
	COMMERCIAL NATIONAL BANK	1	\$71,889.14	0.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$69,887.41	0.93%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	5	\$370,805.16	4.92%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$297,763.45	3.95%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$36,000.00	0.48%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$79,876.83	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$72,000.00	0.96%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$38,800.00	0.52%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$59,802.49	0.79%	0	\$0.00	NA												
	GLACIER BANK	1	\$77,965.00	1.04%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	1.13%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$63,901.46	0.85%	0	\$0.00	NA												
	HARBOUR COMMUNITY BANK	1	\$76,881.44	1.02%	0	\$0.00	NA												
	HOWARD BANK	1	\$83,071.90	1.1%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$79,369.32	1.05%	0	\$0.00	NA												
	MARKEAN STATE BANK	1	\$74,879.37	0.99%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$116,745.24	1.55%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$136,789.06	1.82%	0	\$0.00	NA												
	PHH HOME LOANS LLC	2	\$138,449.50	1.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$134,688.68	1.79%	0	\$0.00	NA												
	POINEER BANK	1	\$77,879.90	1.03%	0	\$0.00	NA												
	PRINCETON FINANCIAL , LLC. A LICENC	1	\$70,000.00	0.93%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$79,671.65	1.06%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$80,298.43	1.07%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$70,000.00	0.93%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$59,905.57	0.8%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$84,737.87	1.13%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$52,000.00	0.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$130,231.22	1.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	56	\$3,875,580.76	51.47%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$70,688.58	0.94%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$164,161.72	2.18%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$151,051.04	2.01%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,871.32	1.06%	0	\$0.00	NA												
	Unavailable	1	\$82,666.82	1.08%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,529,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VD6	1ST BANK, DIVISION OF GLACIER BANK	1	\$99,839.15	0.8%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,895.41	0.76%	0	\$0.00	NA												
	ALLEGACY FEDERALEEDIT UNION	1	\$85,359.46	0.69%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$99,846.03	0.8%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$94,351.28	0.76%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,974.26	0.72%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,056.47	0.73%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE, LLC	1	\$92,347.95	0.74%	0	\$0.00	NA												
	BAY BANK FSB A MARYLAND CORP	1	\$97,696.01	0.79%	0	\$0.00	NA												



	FIRST FLORIDA BANK	1	\$46,729.51	0.72%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$60,910.14	0.93%	0	\$0.00	NA												
	FIRST HOPE BANK NA	1	\$74,891.94	1.15%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$54,920.75	0.84%	0	\$0.00	NA												
	FM HOME LOANS ,LLC	1	\$74,891.94	1.15%	0	\$0.00	NA												
	FORTUNE BANK	1	\$67,402.57	1.03%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	2	\$137,045.51	2.1%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$149,778.98	2.29%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$58,415.71	0.89%	0	\$0.00	NA												
	HARVEST BANK	1	\$55,917.50	0.86%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$58,913.08	0.9%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$78,281.92	1.2%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$49,926.34	0.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$205,692.50	3.15%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,603.00	2%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$55,122.22	0.84%	0	\$0.00	NA												
	PHH HOMES LOANS, LLC	1	\$79,758.64	1.22%	0	\$0.00	NA												
	PINNACLE BANK	1	\$62,137.33	0.95%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$75,775.72	1.16%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$63,907.78	0.98%	0	\$0.00	NA												
	PULASKI BANK, NA	1	\$52,375.10	0.8%	0	\$0.00	NA												
	QUENBOROUGH NATIONAL BANK	1	\$50,926.52	0.78%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$79,810.25	1.22%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$61,107.82	0.94%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	1	\$71,792.17	1.1%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$72,894.82	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	37	\$2,434,357.28	37.25%	0	\$0.00	NA												
	TOWNEBANK	1	\$74,889.51	1.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	4	\$294,069.30	4.5%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,666.24	0.8%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,534,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VF1	ARIZONA CENTRAL CREDIT UNION	1	\$99,859.10	2.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$109,564.35	2.35%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$90,466.53	1.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY , LLC	1	\$96,030.00	2.06%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$90,269.75	1.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$97,855.63	2.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$109,845.02	2.36%	0	\$0.00	NA												
	F AND M BANK	1	\$93,388.24	2.01%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$96,610.60	2.07%	0	\$0.00	NA												
	FM HOME LOANS ,LLC	1	\$90,021.54	1.93%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,855.91	2.14%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$86,906.00	1.87%	0	\$0.00	NA												
	NOAV FINANCIAL & DEVELOPMENT CORPOR	1	\$105,597.63	2.27%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$418,030.15	8.98%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$105,451.21	2.26%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$88,800.00	1.91%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$103,354.17	2.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	21	\$2,094,550.76	44.98%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$192,469.52	4.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$190,570.81	4.09%	0	\$0.00	NA												
	Unavailable	2	\$197,394.91	4.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,656,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VG9	ALLEGACY FEDERAL CREDIT UNION	1	\$119,827.10	4.6%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$110,840.07	4.25%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$123,325.99	4.73%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$115,500.00	4.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$115,664.58	4.44%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$120,000.00	4.6%	0	\$0.00	NA												

	GATEWAY BANK MORTGAGE, INC	1	\$117,833.74	4.52%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$119,826.79	4.6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$1,545,075.50	59.26%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$119,491.02	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,607,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VH7	COMMERCE STATE BANK	2	\$276,106.07	7.58%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$145,000.00	3.98%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$148,196.17	4.07%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,811.26	3.59%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$147,372.25	4.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,783.88	4.11%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$148,785.32	4.08%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$138,200.59	3.79%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$146,039.28	4.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$1,922,696.91	52.75%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$147,037.84	4.03%	0	\$0.00	NA												
	Unavailable	1	\$144,791.08	3.97%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,644,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VJ3	AMERICA'S CHOICE HOME LOANS LP	2	\$314,503.47	14.98%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$159,614.79	7.6%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,981.32	7.38%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$158,900.79	7.57%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$174,154.27	8.29%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,777.38	7.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$980,121.54	46.67%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,100,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VK0	ALCOVA MORTGAGE LLC	1	\$177,464.17	13.49%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$188,466.48	14.33%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,718.20	15.18%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$196,800.00	14.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$552,946.38	42.04%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,315,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VL8	AMERICA'S CHOICE HOME LOANS LP	1	\$196,303.82	6.4%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$196,746.42	6.42%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$177,363.79	5.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$570,737.57	18.61%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$197,145.90	6.43%	0	\$0.00	NA												
	HOME BANK N.A, A NATIONAL ASSOCIATI	1	\$199,742.55	6.51%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$182,517.14	5.95%	0	\$0.00	NA												
	OPES ADVISORS ,LLC	1	\$199,736.63	6.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$767,696.57	25.04%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$186,668.41	6.09%	0	\$0.00	NA												
	Unavailable	1	\$191,746.70	6.26%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,066,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VM6	BRAND MORTGAGE GROUP, LLC	1	\$154,201.25	12.34%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	2	\$309,248.12	24.74%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$152,807.50	12.22%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$156,393.78	12.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$310,415.00	24.83%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$166,979.82	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,250,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8VN4	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,895.27	6.91%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$237,279.95	13.45%	0	\$0.00	NA												
	CENTRIC BANK	1	\$124,000.00	7.03%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$112,060.23	6.35%	0	\$0.00	NA												



















	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$227,678.75	2.44%	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>\$9,338,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBU40	MB FINANCIAL BANK	18	\$5,514,917.31	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>18</b>	<b>\$5,514,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBU57	AMERICAN CHARTERED BANK	1	\$89,878.77	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	9	\$892,982.50	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$99,175.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$185,626.54	13.5%	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>\$1,375,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBU65	ALLIANCE MORTGAGE GROUP, LLC	1	\$136,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$130,911.45	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	13	\$1,633,387.85	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$288,415.23	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,189,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBU73	C&R MORTGAGE CORPORATION	1	\$56,921.47	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$81,642.34	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$57,923.62	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$23,968.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	11	\$719,995.37	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$75,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$82,500.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,097,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBU81	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$1,187,570.38	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$239,683.96	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,800.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,113,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBU99	ALLIANCE WEST MORTGAGE, INC	1	\$309,591.78	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	9	\$2,909,847.13	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$271,657.79	7.78%	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>\$3,491,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUT5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,519.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$366,594.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$254,598.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$628,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$737,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$386,005.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,177,176.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	2	\$750,984.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$879,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$245,637.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	2	\$493,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$397,409.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$338,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	4	\$964,079.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$449,823.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$663,506.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	265	\$86,389,154.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL OF MN INC	2	\$627,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$715,800.00	0.69%	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	3	\$753,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$414,570.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$666,692.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$416,343.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	4	\$1,100,852.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$294,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPEC HOME LOANS	1	\$370,928.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$665,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$103,184,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,839.88	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$99,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$99,842.63	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$139,338.23	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	29	\$2,585,343.20	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$104,900.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,232,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUV0	ANN ARBOR STATE BANK	1	\$143,224.25	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$122,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	51	\$6,724,490.65	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$126,684.64	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$147,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,263,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUW8	C&T MORTGAGE, INC	1	\$156,275.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$170,237.48	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$173,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$161,001.73	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	25	\$4,164,067.95	83.48%	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	\$163,747.50	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,988,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUX6	MB FINANCIAL BANK	91	\$29,834,595.89	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>91</b>	<b>\$29,834,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUY4	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$99,852.68	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	19	\$1,544,573.47	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$64,800.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$197,867.42	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,907,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUZ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$132,600.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$134,610.33	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	12	\$1,582,143.34	85.55%	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>\$1,849,353.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBVA5	MB FINANCIAL BANK	15	\$3,969,718.03	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>15</b>	<b>\$3,969,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBVB3	CAPITAL CONCEPTS, INC	2	\$208,530.12	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	9	\$779,542.01	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,590.46	11.59%	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>\$1,117,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBVE7	AMERICAN MILLENIUM COMPANY LLC	1	\$298,651.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$408,966.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.48%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$356,250.00	0.47%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$330,000.00	0.44%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$642,250.00	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$75,751,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FBVL1	MB FINANCIAL BANK	40	\$13,373,466.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$13,373,466.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FBVM9	AMERICAN CHARTERED BANK	3	\$909,000.00	11.37%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$225,000.00	2.81%	0	\$0.00	NA												
	MB FINANCIAL BANK	20	\$6,610,217.93	82.69%	0	\$0.00	NA												
	OAKDALE CAPITAL FUNDING, LLC	1	\$250,000.00	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,994,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FBVN7	ANN ARBOR STATE BANK	1	\$120,000.00	3.6%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$144,000.00	4.32%	0	\$0.00	NA												
	MB FINANCIAL BANK	18	\$2,393,207.55	71.73%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$140,000.00	4.2%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$252,750.00	7.58%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$146,250.00	4.38%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	4.19%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,336,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FBVP2	MB FINANCIAL BANK	35	\$9,937,095.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,937,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FBVQ0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	8.08%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,589.83	7.16%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$153,000.00	7.27%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA												
	MB FINANCIAL BANK	8	\$1,307,781.00	62.18%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$152,000.00	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,103,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FBVR8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$198,400.00	9.42%	0	\$0.00	NA												
	MB FINANCIAL BANK	9	\$1,708,773.19	81.16%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$198,347.00	9.42%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,105,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FBVS6	MB FINANCIAL BANK	11	\$3,286,805.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,286,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FBVT4	ALLIANCE WEST MORTGAGE, INC	1	\$412,600.00	2.19%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$354,000.00	1.88%	0	\$0.00	NA												
	C&T MORTGAGE, INC	2	\$723,300.00	3.84%	0	\$0.00	NA												
	CAPITAL COMMUNITY BANK	1	\$194,688.00	1.03%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$575,400.00	3.06%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$575,275.00	3.06%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$267,750.00	1.42%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$722,900.00	3.84%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$222,775.00	1.18%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$380,000.00	2.02%	0	\$0.00	NA												
	MB FINANCIAL BANK	32	\$10,075,437.00	53.54%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	2.22%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	2	\$697,000.00	3.7%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	2.87%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	3	\$774,795.00	4.12%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$934,500.00	4.97%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA												

	VANKEEF FINANCIAL LLC	1	\$304,000.00	1.62%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$195,930.00	1.04%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,000.00	0.97%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$18,817,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBWR7	EMBRACE HOME LOANS, INC	2	\$631,192.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$631,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBYQ7	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,582.42	23.27%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$299,639.48	27.6%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$256,184.61	23.6%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$277,166.57	25.53%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,085,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBYU8	DITECH FINANCIAL LLC	12	\$1,397,733.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,397,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBZ45	1ST PREFERENCE MORTGAGE CORP	1	\$299,527.87	0.3%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$216,000.00	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	4	\$1,373,400.00	1.37%	0	\$0.00	NA												
	AEM LOAN	1	\$521,160.39	0.52%	0	\$0.00	NA												
	AEM LOAN CORPORATION	6	\$2,366,849.98	2.36%	0	\$0.00	NA												
	AFI FINANCIAL INC	3	\$913,000.00	0.91%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$771,050.00	0.77%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$1,097,175.66	1.09%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$210,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$296,200.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	8	\$2,522,474.00	2.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,815,662.48	1.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,770,375.10	1.76%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$318,250.00	0.32%	0	\$0.00	NA												
	AS IS LENDING INCORPORATED	1	\$405,000.00	0.4%	0	\$0.00	NA												
	BANK OF ANN ARBOR	2	\$468,217.99	0.47%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$337,193.49	0.34%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$587,691.85	0.59%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$385,575.00	0.38%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$242,250.00	0.24%	0	\$0.00	NA												
	BRIGHTEN LENDING	2	\$602,500.00	0.6%	0	\$0.00	NA												
	CF BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	CIBM BANK	2	\$528,375.00	0.53%	0	\$0.00	NA												
	COLUMBIA STATE BANK	3	\$861,080.00	0.86%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$900,900.00	0.9%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$559,674.27	0.56%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	87	\$26,435,894.07	26.34%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	7	\$1,842,000.00	1.84%	0	\$0.00	NA												
	EASY MORTGAGE, INC	2	\$674,000.00	0.67%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	2	\$562,727.49	0.56%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,096,527.35	1.09%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,205,558.00	1.2%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$412,250.00	0.41%	0	\$0.00	NA												
	FRONTIER BANK	1	\$292,400.00	0.29%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$215,920.00	0.22%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$222,800.00	0.22%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,905.58	0.29%	0	\$0.00	NA												
	GOOGAIN INC	6	\$2,489,375.96	2.48%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE LLC	2	\$458,450.97	0.46%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$1,076,577.32	1.07%	0	\$0.00	NA												
	HOME FINANCIAL, LLC	1	\$373,000.00	0.37%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$556,536.75	0.55%	0	\$0.00	NA												

HOMESTAR FINANCIAL CORPORATION	4	\$1,296,070.00	1.29%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$316,000.00	0.31%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$224,810.89	0.22%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$231,600.00	0.23%	0	\$0.00	NA												
INFINITY MORTGAGE HOLDINGS, LLC	1	\$282,654.00	0.28%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$296,522.28	0.3%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$593,643.44	0.59%	0	\$0.00	NA												
J. G. WENTWORTH HOME LENDING, LLC	5	\$1,650,318.05	1.64%	0	\$0.00	NA												
JEFFERSON BANK	1	\$416,357.96	0.41%	0	\$0.00	NA												
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$221,400.00	0.22%	0	\$0.00	NA												
LEADER BANK, NATIONAL ASSOCIATION	7	\$2,531,131.33	2.52%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$260,765.89	0.26%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	2	\$588,230.00	0.59%	0	\$0.00	NA												
LOAN GALLERY, INC	2	\$717,000.00	0.71%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$442,911.42	0.44%	0	\$0.00	NA												
LUCEY MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA												
MARK1 REAL ESTATE, INC	1	\$406,345.36	0.4%	0	\$0.00	NA												
MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$471,000.00	0.47%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$300,105.00	0.3%	0	\$0.00	NA												
MERIDIAN BANK	2	\$571,640.03	0.57%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$601,479.00	0.6%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$1,125,900.00	1.12%	0	\$0.00	NA												
MILEND, INC	2	\$653,000.00	0.65%	0	\$0.00	NA												
MONTGOMERY BANK, N.A	1	\$228,000.00	0.23%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,297,399.33	1.29%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	2	\$654,600.00	0.65%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	1	\$223,655.12	0.22%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,300.00	0.21%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	4	\$1,073,051.55	1.07%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,573.52	0.29%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,864,300.00	3.85%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$209,676.67	0.21%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$219,300.00	0.22%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,489.00	0.35%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	2	\$603,045.00	0.6%	0	\$0.00	NA												
PLATTE VALLEY BANK OF MISSOURI	1	\$248,000.00	0.25%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$249,605.86	0.25%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA												
RESCOM FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$239,400.00	0.24%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,247,041.73	1.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$351,700.00	0.35%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	5	\$1,473,435.52	1.47%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB	1	\$233,533.76	0.23%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	1	\$232,700.00	0.23%	0	\$0.00	NA												
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$464,500.00	0.46%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,019,000.00	1.02%	0	\$0.00	NA												
SUMMIT MORTGAGE, INC	1	\$356,931.00	0.36%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,528,925.00	2.52%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA												
TRUST MORTGAGE LENDING CORP	1	\$296,250.00	0.3%	0	\$0.00	NA												
UNITED MUTUAL FUNDING CORP	4	\$1,497,300.00	1.49%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA												
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$240,400.00	0.24%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	2	\$683,101.00	0.68%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$268,375.00	0.27%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY, INC	1	\$347,298.00	0.35%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,052,735.00	1.05%	0	\$0.00	NA												
WEST ONE CAPITAL GROUP INC	2	\$545,590.33	0.54%	0	\$0.00	NA												
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$746,725.30	0.74%	0	\$0.00	NA												
WESTERN EXPRESS LENDING, INC	3	\$1,053,500.00	1.05%	0	\$0.00	NA												
WILLIAM RAVEIS MORTGAGE LLC	1	\$316,800.00	0.33%	0	\$0.00	NA												



	FIRST AMERICAN BANK NA	1	\$84,646.60	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$128,792.51	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,702.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$130,950.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$161,729.45	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$119,906.82	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$123,900.39	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$94,847.20	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$98,840.76	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$60,043.26	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$70,486.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$86,191.14	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$197,597.34	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$129,770.93	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$229,590.06	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$71,664.54	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$83,265.85	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,422,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCB64	ANCHOR BANK FSB	1	\$164,962.36	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$53,179.32	2.08%	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	\$129,744.63	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,912.79	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$178,119.23	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$166,722.20	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$74,062.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$280,348.58	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$110,618.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	3	\$298,510.40	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	2	\$280,366.17	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$218,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$50,331.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$130,752.77	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$314,460.32	12.31%	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>\$2,553,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCB72	COMMUNITY FIRST BANK BOSCOBEL	1	\$99,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$94,439.30	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 CORP	1	\$88,295.21	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$98,317.89	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$121,383.66	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$139,680.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$62,347.27	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$268,178.96	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$167,234.66	14.7%	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>\$1,138,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCB80	A+ MORTGAGE SERVICES INC	1	\$145,614.10	12.41%	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	\$157,855.68	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$103,619.40	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$198,530.16	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$125,797.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$94,730.76	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$168,927.44	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$42,584.88	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$135,300.12	11.54%	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>\$1,172,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCB98	ANCHOR BANK FSB	2	\$278,384.48	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3140FCML9	CASTLE & COOKE MORTGAGE LLC	2	\$839,434.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$839,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRB6	MOVEMENT MORTGAGE, LLC	14	\$1,287,954.41	86.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$199,689.65	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,487,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRC4	MOVEMENT MORTGAGE	1	\$122,850.00	3.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	31	\$3,674,713.06	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,797,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRD2	MOVEMENT MORTGAGE, LLC	23	\$1,638,827.21	89.8%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$186,130.01	10.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,824,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRE0	MOVEMENT MORTGAGE	1	\$97,602.77	3.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	30	\$2,994,940.78	93.81%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,850.38	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,192,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRF7	MOVEMENT MORTGAGE, LLC	50	\$6,554,530.41	94.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,992.87	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,965,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRG5	MOVEMENT MORTGAGE, LLC	10	\$1,603,535.66	91.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,021.29	8.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,758,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRH3	MOVEMENT MORTGAGE, LLC	20	\$1,336,232.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,336,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRJ9	MOVEMENT MORTGAGE, LLC	14	\$1,396,012.49	82.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$286,242.79	17.02%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,682,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRK6	MOVEMENT MORTGAGE, LLC	26	\$3,383,697.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,383,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRL4	MOVEMENT MORTGAGE, LLC	13	\$2,126,905.23	92.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,800.00	7.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,301,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRM2	MOVEMENT MORTGAGE, LLC	35	\$9,716,575.08	93.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$685,054.88	6.59%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,401,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRN0	MOVEMENT MORTGAGE, LLC	25	\$7,265,681.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,265,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRP5	MOVEMENT MORTGAGE, LLC	13	\$1,381,480.57	85.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,003.86	14.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,606,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRQ3	MOVEMENT MORTGAGE, LLC	13	\$1,802,065.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,802,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRR1	MOVEMENT MORTGAGE, LLC	15	\$1,646,686.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,646,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCRS9	MOVEMENT MORTGAGE, LLC	65	\$16,598,936.85	93.75%	0	\$0.00	NA												





	THE HUNTINGTON NATIONAL BANK	7	\$815,834.02	58.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$111,835.00	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,391,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4K9	EQUITY RESOURCES, INC	1	\$155,806.29	12.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,977.13	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,253,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4M5	GTL INVESTMENTS, INC	1	\$170,742.45	14.98%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$161,167.21	14.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$646,680.20	56.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$161,256.76	14.15%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,139,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4N3	HOME MTG ASSURED CORP DBA HOWA	1	\$147,013.15	13.07%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$148,168.42	13.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$829,226.67	73.75%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,124,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4P8	MAIN STREET BANK	2	\$153,972.33	14.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$918,682.60	85.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,072,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4Q6	HURON VALLEY FINANCIAL, INC	1	\$106,405.24	10.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$953,730.53	89.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,060,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4R4	THE HUNTINGTON NATIONAL BANK	18	\$1,048,484.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,048,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4S2	EQUITY RESOURCES, INC	2	\$762,433.82	3.41%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	3	\$977,243.23	4.37%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$276,000.00	1.23%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,006,701.66	4.5%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$413,815.58	1.85%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$336,649.35	1.51%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$606,655.60	2.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	54	\$15,090,794.81	67.52%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$380,499.75	1.7%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	6	\$1,978,591.97	8.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$520,005.61	2.35%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$22,349,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4T0	THE HUNTINGTON NATIONAL BANK	5	\$1,241,999.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,241,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4U7	FINANCIAL ONE MORTGAGE CORPORA	1	\$199,768.13	6.07%	0	\$0.00	NA												
	MAIN STREET BANK	2	\$699,525.27	21.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$322,364.06	9.8%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$404,295.21	12.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$741,778.09	22.54%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$470,849.55	14.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$452,368.53	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,290,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FD4V5	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,969.58	2.77%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	2	\$517,380.50	4.17%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$279,097.99	2.25%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$668,157.88	5.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	34	\$8,870,286.33	71.55%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$352,713.00	2.85%	0	\$0.00	NA												

	VICTORY MORTGAGE LLC	5	\$1,365,375.84	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,396,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD4W3	THE HUNTINGTON NATIONAL BANK	20	\$1,948,209.81	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>20</b>	<b>\$1,948,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD4X1	FINANCIAL ONE MORTGAGE CORPORA	1	\$79,661.42	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$146,299.99	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$65,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$1,178,870.05	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,469,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD4Y9	THE HUNTINGTON NATIONAL BANK	19	\$1,216,007.48	100%	1	\$52,196.21	NA	1	\$52,196.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,216,007.48</b>	<b>100%</b>	<b>1</b>	<b>\$52,196.21</b>	<b>1</b>	<b>\$52,196.21</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD4Z6	HOME MTG ASSURED CORP DBA HOWA	1	\$112,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$932,828.47	89.28%	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>\$1,044,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD5A0	FIRST FEDERAL COMMUNITY BANK O	1	\$96,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$954,204.20	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD5B8	GTL INVESTMENTS, INC	1	\$140,173.43	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$149,338.60	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,377,272.21	82.63%	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>\$1,666,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD5C6	FINANCIAL ONE MORTGAGE CORPORA	1	\$324,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	10	\$2,117,809.69	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$5,383,956.57	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$510,372.65	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,336,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD5D4	FINANCIAL ONE MORTGAGE CORPORA	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,664.19	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$770,585.00	69.6%	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>\$1,107,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD5E2	GTL INVESTMENTS, INC	4	\$877,846.28	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$183,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$296,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$398,972.13	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	40	\$8,788,885.00	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$183,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$594,430.47	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,322,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD5F9	EQUITY RESOURCES, INC	1	\$151,490.58	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$157,771.94	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$810,973.36	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,120,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD5H5	EQUITY RESOURCES, INC	1	\$215,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$329,695.32	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$246,400.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$499,580.10	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$609,624.28	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,900,299.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FD5J1	THE HUNTINGTON NATIONAL BANK	4	\$877,634.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FM HOME LOANS, LLC	3	\$1,451,557.96	1.52%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$231,800.00	0.24%	0	\$0.00	NA												
	GRANDE HOMES, INC	2	\$756,300.00	0.79%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$668,871.57	0.7%	0	\$0.00	NA												
	HOWARD BANK	1	\$407,915.00	0.43%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$599,000.00	0.63%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$171,346.00	0.18%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$156,073.00	0.16%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,331.17	0.18%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$252,200.00	0.26%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$225,600.00	0.24%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$524,209.27	0.55%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$395,000.00	0.41%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$595,760.00	0.62%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$294,000.00	0.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$239,186.00	0.25%	0	\$0.00	NA												
	SFMC, LP	1	\$330,000.00	0.34%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$202,730.00	0.21%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$309,512.13	0.32%	0	\$0.00	NA												
	TOWNEBANK	3	\$681,443.11	0.71%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$197,189.18	0.21%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$229,600.00	0.24%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	2	\$470,464.37	0.49%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$348,450.75	0.36%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$499,000.00	0.52%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$161,001.73	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$95,656,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDE69	1ST CONSTITUTION BANK	1	\$220,000.00	1.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$574,024.50	2.77%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	78	\$19,149,324.53	92.29%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$390,000.00	1.88%	0	\$0.00	NA												
	ONY GLO, INC	1	\$415,162.77	2%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,748,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDE77	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$420,346.22	0.22%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$272,000.00	0.14%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,357.96	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$644,100.00	0.33%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$713,172.59	0.37%	0	\$0.00	NA												
	AMERICASH	1	\$283,500.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC	2	\$258,600.00	0.13%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$170,000.00	0.09%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA												
	BANK OF IDAHO	2	\$297,360.26	0.15%	0	\$0.00	NA												
	BLACKRIDGEBANK	5	\$1,241,099.17	0.64%	0	\$0.00	NA												
	BRIGHTEN LENDING	3	\$821,000.00	0.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	588	\$162,262,901.37	83.62%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$249,600.00	0.13%	0	\$0.00	NA												
	CITY BANK	5	\$668,037.00	0.34%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$182,563.47	0.09%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	9	\$1,196,544.11	0.62%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$138,876.26	0.07%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$368,000.00	0.19%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,051,554.00	0.54%	0	\$0.00	NA												
	DYJERO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$233,971.50	0.12%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	2	\$405,355.51	0.21%	0	\$0.00	NA												



	VALLEY MORTGAGE, INC	1	\$372,000.00	1.07%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$300,000.00	0.86%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$34,870,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDE93	AMERICAN FINANCING CORPORATION	1	\$171,746.61	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,085,500.00	1.99%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$204,000.00	0.37%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$354,600.00	0.65%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	159	\$46,280,242.78	84.76%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA												
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$386,400.00	0.71%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$499,279.59	0.91%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$282,132.00	0.52%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$218,500.00	0.4%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$356,250.00	0.65%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$291,200.00	0.53%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$204,250.00	0.37%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,427,535.00	2.61%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$417,000.00	0.76%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,640.00	0.38%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,865.00	0.28%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$158,400.00	0.29%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$236,000.00	0.43%	0	\$0.00	NA												
	SFMC, LP	2	\$642,400.00	1.18%	0	\$0.00	NA												
	TOWNEBANK	1	\$216,500.00	0.4%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$156,655.00	0.29%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$271,200.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$54,599,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDFA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,390.78	3.6%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	22	\$6,766,819.00	87.31%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$219,710.29	2.83%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$234,673.31	3.03%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$249,800.00	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,750,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDFB7	1ST CONSTITUTION BANK	1	\$262,000.00	2.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$674,000.00	5.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	44	\$9,067,708.00	77.08%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$163,000.00	1.39%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$256,000.00	2.18%	0	\$0.00	NA												
	HOWARD BANK	1	\$184,000.00	1.56%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$148,000.00	1.26%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$622,844.00	5.29%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,500.00	2%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,764,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDFC5	ADVISORS CAPITAL, INC	1	\$200,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$616,500.00	0.97%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$388,000.00	0.61%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$312,000.00	0.49%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	210	\$57,021,264.21	89.66%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$132,000.00	0.21%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$239,000.00	0.38%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$132,525.00	0.21%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,900.00	0.26%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$156,600.00	0.25%	0	\$0.00	NA												

	NMSI, INC	1	\$553,000.00	0.87%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	2	\$566,405.00	0.89%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC	1	\$338,000.00	0.53%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$160,050.00	0.25%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$390,000.00	0.61%	0	\$0.00	NA												
	SFMC, LP	1	\$217,600.00	0.34%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$580,750.00	0.91%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$400,000.00	0.63%	0	\$0.00	NA												
	TOWNEBANK	1	\$397,700.00	0.63%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$186,150.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$63,599,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDFD3	AMERICAN FINANCIAL NETWORK, INC	1	\$276,450.00	4.61%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$4,231,662.53	70.57%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,265.40	2.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$283,671.00	4.73%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$312,000.00	5.2%	0	\$0.00	NA												
	TOWNEBANK	1	\$156,000.00	2.6%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$570,000.00	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,996,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDFF1	CALIBER HOME LOANS, INC	19	\$4,968,134.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,968,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDFF8	AMERICASH	1	\$224,000.00	1.99%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	26	\$6,794,805.00	60.41%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$359,100.00	3.19%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	1.11%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$110,000.00	0.98%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,000.00	4.3%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$370,000.00	3.29%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$312,000.00	2.77%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	2	\$720,550.00	6.41%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$328,379.00	2.92%	0	\$0.00	NA												
	ONY GLO, INC	1	\$415,000.00	3.69%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$170,900.00	1.52%	0	\$0.00	NA												
	SFMC, LP	1	\$417,000.00	3.71%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	3.71%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,247,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDFF6	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.45%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$265,000.00	0.64%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	109	\$32,230,656.38	77.97%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,500.00	0.96%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$344,250.00	0.83%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$403,655.00	0.98%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.53%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	2	\$361,330.00	0.87%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$167,200.00	0.4%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$461,000.00	1.12%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,500.00	0.79%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$172,900.00	0.42%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$135,146.97	0.33%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$159,080.00	0.38%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$228,000.00	0.55%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$164,000.00	0.4%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$139,500.00	0.34%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$261,900.00	0.63%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$329,695.00	0.8%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	2	\$791,250.00	1.91%	0	\$0.00	NA												

	ONY GLO, INC	1	\$417,000.00	1.01%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$209,285.00	0.51%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$235,000.00	0.57%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$175,750.00	0.43%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$135,000.00	0.33%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$260,250.00	0.63%	0	\$0.00	NA												
	SFMC, LP	1	\$236,000.00	0.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$218,400.00	0.53%	0	\$0.00	NA												
	T & C REAL ESTATE SERVICES LLC	1	\$230,016.00	0.56%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$234,000.00	0.57%	0	\$0.00	NA												
	TOWNEBANK	1	\$259,560.00	0.63%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$286,200.00	0.69%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$350,000.00	0.82%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$41,337,524.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFH4	AMERICASH	1	\$385,000.00	6.49%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	17	\$4,964,301.03	83.75%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,300.00	3.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,250.00	6.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,927,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFJ0	AMERICAN FINANCING CORPORATION	1	\$367,037.64	6.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$2,985,720.34	49.8%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$571,530.03	9.53%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	4.67%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	3.54%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,750.00	3.06%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$192,850.00	3.22%	0	\$0.00	NA												
	ST. FIN CORP	3	\$864,100.00	14.41%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$338,980.00	5.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,995,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFK7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.41%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	95	\$22,414,466.00	86.17%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	2	\$369,440.00	1.42%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.6%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.85%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$419,000.00	1.61%	0	\$0.00	NA												
	INTEGRITY FIRST BANK N. A	1	\$88,000.00	0.34%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$360,245.00	1.38%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	1.31%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$202,000.00	0.78%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,000.00	0.68%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$142,600.00	0.55%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$385,000.00	1.48%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,450.00	1.42%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$26,010,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFL5	BANK OF IDAHO	1	\$73,250.00	3.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	27	\$1,972,875.08	84.16%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$84,320.00	3.6%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$68,000.00	2.9%	0	\$0.00	NA												
	INTEGRITY FIRST BANK N. A	1	\$78,254.33	3.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$67,500.00	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,344,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFM3	ADVISORS CAPITAL, INC	1	\$100,000.00	1.6%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$99,842.62	1.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	43	\$4,353,592.75	69.52%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	4	\$403,270.00	6.44%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$88,755.00	1.42%	0	\$0.00	NA												

	FIRST COMMONWEALTH BANK	1	\$97,500.00	1.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$110,000.00	1.76%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	2	\$203,750.00	3.25%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$101,000.00	1.61%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,663.00	1.67%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$104,000.00	1.66%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$100,000.00	1.6%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$90,765.00	1.45%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$107,799.00	1.72%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	2	\$197,700.00	3.15%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,262,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFDN1	IST CONSTITUTION BANK	2	\$379,000.00	0.58%	0	\$0.00	NA												
	AIMBANK	1	\$379,905.00	0.58%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,080.00	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,500.00	0.33%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$256,300.00	0.39%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$180,000.00	0.28%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	210	\$56,622,248.19	86.82%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	4	\$655,333.00	1%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$188,700.00	0.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$380,000.00	0.58%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$230,000.00	0.35%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,200.00	0.26%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	2	\$700,000.00	1.07%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$115,000.00	0.18%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,220.00	0.19%	0	\$0.00	NA												
	HOWARD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$215,910.00	0.33%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$397,000.00	0.61%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$145,500.00	0.22%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$518,000.00	0.79%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$175,473.40	0.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$162,350.00	0.25%	0	\$0.00	NA												
	TOWNEBANK	3	\$906,242.00	1.39%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$410,400.00	0.63%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	3	\$924,000.00	1.42%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$250,000.00	0.4%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$65,215,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFDP6	CALIBER HOME LOANS, INC	32	\$2,110,162.65	93.99%	0	\$0.00	NA												
	CITY BANK	1	\$75,000.00	3.34%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$60,000.00	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,245,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFDQ4	CALIBER HOME LOANS, INC	29	\$2,844,102.00	85.64%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$106,200.00	3.2%	0	\$0.00	NA												
	HOWARD BANK	2	\$190,500.00	5.74%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$86,330.00	2.6%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$93,750.00	2.82%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,320,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFDR2	CALIBER HOME LOANS, INC	28	\$3,338,024.00	90.49%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$112,500.00	3.05%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$122,150.00	3.31%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	3.15%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,688,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFDS0	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	52	\$7,231,156.06	89.97%	0	\$0.00	NA												
	CITY BANK	1	\$145,000.00	1.8%	0	\$0.00	NA												

	SEVERN SAVINGS BANK, FSB	1	\$129,320.58	1.61%	0	\$0.00	NA												
	ST. FIN CORP	1	\$131,200.00	1.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$127,000.00	1.58%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,037,676.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDFT8	CALIBER HOME LOANS, INC	11	\$1,772,720.00	91.34%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$168,000.00	8.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,940,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFU5	CALIBER HOME LOANS, INC	4	\$1,564,450.00	75.07%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$174,600.00	8.38%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$345,000.00	16.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFV3	CALIBER HOME LOANS, INC	14	\$4,380,050.00	82.34%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$375,000.00	7.05%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$289,500.00	5.44%	0	\$0.00	NA												
	ST. FIN CORP	1	\$274,600.00	5.17%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,319,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFW1	CALIBER HOME LOANS, INC	30	\$2,839,948.67	96.08%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$116,000.00	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,955,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFX9	CALIBER HOME LOANS, INC	6	\$1,568,400.00	49.48%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$292,507.88	9.23%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	5.05%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$333,500.00	10.52%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$815,259.63	25.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,169,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DFY7	CALIBER HOME LOANS, INC	8	\$2,432,213.00	47.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$375,960.29	7.3%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,927.07	6.05%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,017,761.23	19.75%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$599,055.73	11.63%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,667.14	8.07%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,152,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140DHP4	CITIZENS BANK, NA	19	\$1,249,410.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,249,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDHQ2	CITIZENS BANK, NA	15	\$1,480,108.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,480,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDHR0	CITIZENS BANK, NA	32	\$4,141,543.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,141,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDHS8	CITIZENS BANK, NA	17	\$1,631,760.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,631,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDHT6	CITIZENS BANK, NA	32	\$8,451,580.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,451,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDHU3	CITIZENS BANK, NA	120	\$31,117,477.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$31,117,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDHV1	CITIZENS BANK, NA	8	\$1,928,073.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,928,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140FDKF2	M&T BANK	22	\$2,833,970.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,833,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKG0	M&T BANK	13	\$1,018,421.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,018,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKH8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,865.72	2.73%	0	\$0.00	NA												
	M&T BANK	25	\$6,416,034.49	93.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$245,204.87	3.58%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,848,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKJ4	M&T BANK	6	\$816,941.32	76.47%	0	\$0.00	NA												
	NORCOM MORTGAGE	1	\$136,246.83	12.75%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$115,081.92	10.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,068,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKM7	M&T BANK	15	\$2,536,458.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,536,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKN5	M&T BANK	6	\$1,423,914.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,423,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKQ8	M&T BANK	16	\$1,009,376.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,009,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKR6	M&T BANK	12	\$1,105,162.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,105,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKS4	M&T BANK	11	\$1,119,605.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,119,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDKT2	M&T BANK	10	\$1,407,743.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,407,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDSS6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,863.91	15.53%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,946.95	12.1%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$162,960.00	13.33%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$181,754.84	14.87%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$150,147.47	12.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$389,821.20	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,222,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDST4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$230,198.16	13.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,420.73	8.87%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$212,687.98	12.63%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$171,237.52	10.17%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$188,900.91	11.22%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$181,635.50	10.78%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,607.08	7.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$178,976.49	10.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$115,938.71	6.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,621.17	8.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,684,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDSU1	MOVEMENT MORTGAGE LLC	1	\$125,231.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FDSV9	NEW PENN FINANCIAL, LLC	1	\$210,535.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$210,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	INDEPENDENT BANK	2	\$179,743.42	9.79%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$87,757.09	4.78%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$101,222.17	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,835,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDYD2	CORNERSTONE HOME LENDING, INC	9	\$1,046,216.04	68.97%	0	\$0.00	NA												
	FIRST FINANCIAL BANK ABILENE	1	\$115,329.85	7.6%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$119,827.10	7.9%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$119,527.53	7.88%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$116,000.00	7.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,516,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDYE0	CORNERSTONE HOME LENDING, INC	5	\$714,284.26	57.74%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$127,815.58	10.33%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$131,200.00	10.61%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$128,065.21	10.35%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$135,732.74	10.97%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,237,097.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDYF7	AIM BANK	1	\$151,390.29	10.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$813,057.04	55.29%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$168,000.00	11.43%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$337,980.00	22.98%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,470,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDYG5	CORNERSTONE HOME LENDING, INC	15	\$1,270,850.65	94.33%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$76,334.90	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,347,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDYH3	CORNERSTONE HOME LENDING, INC	11	\$1,453,308.83	91.8%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$129,824.89	8.2%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,583,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDZD1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	4.14%	0	\$0.00	NA												
	CENDERA FUNDING INC	2	\$116,000.00	7.17%	0	\$0.00	NA												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$60,000.00	3.71%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON COPORATION	1	\$79,657.99	4.92%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$62,625.00	3.87%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$59,740.90	3.69%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$59,243.61	3.66%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$85,000.00	5.25%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$40,826.48	2.52%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$74,100.00	4.58%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,978.90	3.15%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	5.09%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,321.86	4.9%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$82,900.00	5.12%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$79,349.49	4.9%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$81,000.00	5.01%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$76,000.00	4.7%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,600.00	4.18%	0	\$0.00	NA												
	SOUTHERN BANCORP BANK	1	\$59,146.06	3.66%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$119,003.24	7.35%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$68,000.00	4.2%	0	\$0.00	NA												
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$68,104.62	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,617,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FDZE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,250.00	3.73%	0	\$0.00	NA												
	CAROLINA BANK	1	\$90,614.88	3.66%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$107,180.00	4.33%	0	\$0.00	NA												















AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,600.00	0.33%	0	\$0.00	NA												
AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$275,579.00	0.58%	0	\$0.00	NA												
AMERICASH, A CORPORATION	1	\$306,557.67	0.64%	0	\$0.00	NA												
AMRES CORPORATION, A CORPORATION	2	\$508,581.92	1.06%	0	\$0.00	NA												
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$411,406.38	0.86%	0	\$0.00	NA												
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.84%	0	\$0.00	NA												
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA												
ASSENT INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.59%	0	\$0.00	NA												
ASSENT INC., A CALIFORNIA CORPORTION	1	\$395,403.56	0.83%	0	\$0.00	NA												
ATLANTIS MORTGAGE CO., INC	1	\$416,343.73	0.87%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$616,000.00	1.29%	0	\$0.00	NA												
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$404,000.00	0.84%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,519.99	0.64%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$775,885.77	1.62%	0	\$0.00	NA												
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,331.19	0.68%	0	\$0.00	NA												
CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION	1	\$201,708.95	0.42%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$277,500.00	0.58%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE,LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$286,585.75	0.6%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,734.82	0.38%	0	\$0.00	NA												
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,750.00	0.43%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$203,692.74	0.43%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.74%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,830.11	0.53%	0	\$0.00	NA												
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA												
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,233.68	0.53%	0	\$0.00	NA												
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,684.70	0.42%	0	\$0.00	NA												
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,384.12	0.83%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$239,044.08	0.5%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP, INC	1	\$239,362.85	0.5%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$176,833.26	0.37%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$158,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY CORPORATI	1	\$416,329.27	0.87%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$11,085,378.38	23.17%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,120.40	0.75%	0	\$0.00	NA												
FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,599.29	0.57%	0	\$0.00	NA												
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$761,048.97	1.59%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$972,298.29	2.03%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$588,750.00	1.23%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$832,398.11	1.74%	0	\$0.00	NA												
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.42%	0	\$0.00	NA												
HOMETOWN MORTGAGE CO., INC	1	\$239,920.00	0.5%	0	\$0.00	NA												
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$230,000.00	0.48%	0	\$0.00	NA												
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$0.00	NA												
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.39%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY., A FLORIDA CORPOR	1	\$239,630.48	0.5%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$515,171.63	1.08%	0	\$0.00	NA												
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$313,546.78	0.66%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$416,371.94	0.87%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$886,537.40	1.85%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$203,000.00	0.42%	0	\$0.00	NA												
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$244,131.74	0.51%	0	\$0.00	NA												
MASTERS TEAM MORTGAGE	1	\$159,769.47	0.33%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,840.97	1.07%	0	\$0.00	NA												
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,683.71	0.44%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$574,960.08	1.2%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$396,007.60	0.83%	0	\$0.00	NA												
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$238,000.00	0.5%	0	\$0.00	NA												
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,042.73	0.58%	0	\$0.00	NA												
NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,861.44	0.44%	0	\$0.00	NA												





























	MORTGAGE SERVICES III, L.L.C	1	\$165,771.30	2.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$335,337.36	5.06%	0	\$0.00	NA												
	TOWNEBANK	1	\$151,781.00	2.29%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$168,761.88	2.55%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.53%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.37%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,629,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFHL8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,200.00	3.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	3.18%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,750.00	3.13%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$179,746.38	3.21%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	20	\$3,756,402.55	66.99%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$191,700.00	3.42%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$192,000.00	3.42%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,735.00	3.4%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$180,500.00	3.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	3.37%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$179,757.54	3.21%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,607,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFHM6	COMMERCIAL BANK	1	\$230,000.00	4.17%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$4,919,775.42	89.19%	0	\$0.00	NA												
	PARLAY MORTGAGE & PROPERTY, INC	1	\$366,505.64	6.64%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,516,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFHN4	1ST ALLIANCE MORTGAGE LLC	1	\$223,791.25	1.27%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$246,659.70	1.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	2.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$536,766.77	3.04%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$801,231.09	4.54%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$345,922.75	1.96%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$241,773.89	1.37%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$232,678.99	1.32%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	24	\$7,151,992.66	40.52%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	2	\$788,328.66	4.47%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$344,000.00	1.95%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$387,465.44	2.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$295,092.88	1.67%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$350,516.42	1.99%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$236,281.29	1.34%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$214,544.01	1.22%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$377,998.13	2.14%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$228,484.77	1.29%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,072.11	2.84%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$298,588.06	1.69%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$536,514.93	3.04%	0	\$0.00	NA												
	NTFN, INC	1	\$336,000.00	1.9%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,658.65	1.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,693.62	1.28%	0	\$0.00	NA												
	SAGE BANK	1	\$285,215.29	1.62%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,926.79	3.8%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$271,633.61	1.54%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, INC	1	\$286,613.40	1.62%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$583,691.95	3.28%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$17,652,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFHP9	ACCUNET MORTGAGE LLC	1	\$260,840.13	1.55%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$416,425.49	2.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	1.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,294.01	1.23%	0	\$0.00	NA												















	HOMESTEAD FUNDING CORP	1	\$129,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	6	\$842,047.79	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$132,276.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$139,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,608.09	1.53%	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	2	\$283,259.20	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$555,400.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$130,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$269,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,374.37	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,402,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FFJH5	AEM LOAN CORPORATION	3	\$668,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	119	\$24,023,118.39	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	3	\$511,627.27	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$554,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$189,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$364,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$298,730.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,293,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FFJJ1	BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$55,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$67,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	136	\$9,162,898.16	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$99,120.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$51,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$9,506,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FFJK8	BANKERS MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	55	\$5,374,881.52	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$88,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,566,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FFJL6	DITECH FINANCIAL LLC	47	\$5,480,524.75	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>47</b>	<b>\$5,480,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FFJM4	ACCUNET MORTGAGE LLC	1	\$144,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	72	\$9,909,264.35	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$143,097.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$137,376.56	1.26%	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	\$130,683.22	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$126,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,882,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FFJP7	AEM LOAN CORPORATION	2	\$592,215.41	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$323,623.44	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	40	\$9,007,372.55	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$227,035.07	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$316,468.57	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$182,980.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$219,068.93	1.82%	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	\$238,476.11	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$196,572.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$247,902.07	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	OAKTREE FUNDING CORP	1	\$134,400.00	2.31%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$134,000.00	2.3%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$147,818.02	2.54%	0	\$0.00	NA												
	RESMAC, INC	1	\$145,820.49	2.5%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$149,700.00	2.57%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$138,000.00	2.37%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$142,312.35	2.44%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$280,134.21	4.81%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$126,400.00	2.17%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$147,250.00	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,822,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFKG5	1ST FINANCIAL, INC	1	\$192,800.00	7.87%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$180,000.00	7.35%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$1,144,478.40	46.74%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$185,005.61	7.56%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$175,200.00	7.16%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,738.79	8.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,350.00	7.49%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$190,000.00	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,448,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFKH3	ALTERRA GROUP, LLC	2	\$592,993.16	13.69%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$232,500.00	5.37%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$2,262,700.00	52.23%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$399,000.00	9.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$321,600.00	7.42%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$232,207.48	5.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	6.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,332,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFLX7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$607,465.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$607,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,625,955.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,625,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,107,503.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,107,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFME8	HIGHLAND LOANSOURCE	1	\$333,447.02	6.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,176,680.22	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,510,127.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,292,800.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,292,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,150,452.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,150,452.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,679,088.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,679,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,965.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,779,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,975,747.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,975,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFML2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,513,655.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,513,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FFMM0	HIGHLAND LOANSOURCE	1	\$298,500.00	15.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,653,994.41	84.71%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,952,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,881.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,749,881.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,595,136.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,595,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,276,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,276,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,406,753.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,406,753.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,150,419.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,150,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,577,164.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,577,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,577,969.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,577,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,379,607.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,379,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFMW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,156,533.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,156,533.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFN23	COLDWELL BANKER HOME LOANS	1	\$168,741.68	13.08%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,764.73	13.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,210.77	11.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$799,212.78	61.96%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,289,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFN31	HSBC BANK USA, N.A	3	\$560,912.13	37.52%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,138.13	12.18%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$178,461.70	11.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$174,850.84	11.7%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$398,574.60	26.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,494,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFN49	COMERICA BANK	2	\$363,984.57	32.62%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$367,311.80	32.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,681.17	17.09%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,872.05	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,115,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFN56	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$932,812.16	42.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$176,627.64	8.11%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	4	\$1,068,543.66	49.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,177,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNL1	COLDWELL BANKER HOME LOANS	4	\$562,650.01	21.76%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$135,825.73	5.25%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$411,204.32	15.9%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,896.18	5.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,070,120.50	41.38%	0	\$0.00	NA												

	UBS AG, TAMPA BRANCH	2	\$275,237.78	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,585,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNM9	PHH MORTGAGE CORPORATION	4	\$975,756.10	82%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$214,132.84	18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,189,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNN7	HSBC BANK USA, N.A	1	\$95,881.96	9.48%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$529,130.05	52.3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$386,686.48	38.22%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,011,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNP2	BANCO POPULAR NORTH AMERICA	1	\$56,928.63	4.83%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$67,200.00	5.7%	0	\$0.00	NA												
	COMERICA BANK	1	\$53,200.00	4.52%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$65,000.00	5.52%	0	\$0.00	NA												
	HSBC BANK USA, N.A	4	\$292,382.68	24.82%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$173,874.43	14.76%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,477.42	6.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$55,857.37	4.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$339,032.72	28.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,177,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNQ0	COLDWELL BANKER MORTGAGE	1	\$372,000.00	5.7%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$561,545.70	8.6%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$571,788.67	8.76%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$437,707.91	6.7%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$619,640.49	9.49%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$403,181.12	6.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$3,564,972.98	54.58%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,530,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNR8	CARTUS HOME LOANS	1	\$212,075.00	13.36%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$404,470.54	25.48%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$520,531.55	32.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$450,350.97	28.37%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,587,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNS6	CENTURY 21 MORTGAGE	1	\$90,287.92	7.38%	0	\$0.00	NA												
	COMERICA BANK	1	\$279,166.12	22.81%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$542,550.52	44.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$311,636.08	25.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,223,640.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNT4	CARTUS HOME LOANS	1	\$99,842.63	9.19%	0	\$0.00	NA												
	COMERICA BANK	2	\$192,900.03	17.75%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$595,747.32	54.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$92,337.00	8.5%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,838.93	9.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,086,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNU1	CARTUS HOME LOANS	2	\$187,000.00	7.5%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$273,431.31	10.97%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	4.17%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$491,718.13	19.73%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$98,250.00	3.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$1,238,067.79	49.68%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$99,857.96	4.01%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,492,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFNV9	COLDWELL BANKER HOME LOANS	1	\$194,701.60	18.12%	0	\$0.00	NA												













	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,887,717.14	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,857,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVD0	ACADEMY MORTGAGE CORPORATION	2	\$100,228.82	4.02%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$104,909.62	4.21%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$66,815.05	2.68%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$204,508.41	8.21%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$265,412.24	10.66%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$79,568.59	3.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$77,779.77	3.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$64,411.84	2.59%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$35,829.33	1.44%	0	\$0.00	NA												
	FIRST COUNTY BANK	3	\$122,134.86	4.9%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$64,200.28	2.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$160,443.22	6.44%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$115,726.08	4.65%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$62,778.23	2.52%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST, FSB	1	\$81,197.24	3.26%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$81,107.95	3.26%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$53,455.33	2.15%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$68,908.55	2.77%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$81,673.03	3.28%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$68,757.26	2.76%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$67,724.22	2.72%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$72,902.70	2.93%	0	\$0.00	NA												
	STILLMAN BANCORP N.A	1	\$55,346.79	2.22%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$54,702.55	2.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$280,165.45	11.24%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,490,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVG3	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$136,898.09	12.17%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	4	\$652,881.45	58.06%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$225,567.96	20.06%	0	\$0.00	NA												
	REPUBLIC BANK& TRUST	1	\$109,121.74	9.71%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,124,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVH1	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$374,897.76	9.12%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	1	\$291,178.03	7.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	9	\$2,174,018.65	52.91%	0	\$0.00	NA												
	HOWARD BANK	3	\$530,285.11	12.91%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$249,456.79	6.07%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$144,705.53	3.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,393.69	8.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,108,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVJ7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$169,510.83	14.23%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$140,447.35	11.79%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$98,660.80	8.28%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$169,956.63	14.26%	0	\$0.00	NA												
	M&T BANK	1	\$171,437.70	14.39%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,281.43	14.21%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$140,003.63	11.75%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$132,246.56	11.09%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,191,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVL2	FIRST HOME MORTGAGE CORPORATION	1	\$144,951.28	49.99%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$79,365.32	27.37%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,656.58	22.64%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$289,973.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVM0	ACADEMY MORTGAGE CORPORATION	1	\$137,537.09	7.08%	0	\$0.00	NA												

	BAY CAPITAL MORTGAGE CORPORATION	1	\$151,551.42	7.8%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$1,168,058.67	60.12%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$106,366.42	5.47%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$239,237.04	12.31%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,234.91	7.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,942,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVN8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,231.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$227,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVP3	WEICHERT FINANCIAL SERVICES	1	\$313,524.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$313,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFVQ1	GEORGE MASON MORTGAGE LLC	1	\$201,659.55	19.73%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$303,471.81	29.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,026.78	20.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$311,015.18	30.42%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,022,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFWH0	A & N MORTGAGE SERVICES INC	1	\$403,364.19	1.28%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$260,865.13	0.83%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$330,467.60	1.05%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$400,000.00	1.27%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$786,343.73	2.5%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$274,547.97	0.87%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	2	\$582,411.48	1.85%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$251,345.07	0.8%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$416,339.18	1.32%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$473,254.03	1.51%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING, INC	1	\$398,500.00	1.27%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,403.54	1.2%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC	1	\$166,138.12	0.53%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$589,345.32	1.88%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$206,150.00	0.66%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$214,654.18	0.68%	0	\$0.00	NA												
	MASTERMAN ROCHE, INC	2	\$781,518.12	2.49%	0	\$0.00	NA												
	NMSI, INC	1	\$624,016.39	1.99%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$188,777.62	0.6%	0	\$0.00	NA												
	OZARK BANK	1	\$200,000.00	0.64%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$411,337.31	1.31%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$176,721.44	0.56%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS LLC	1	\$226,350.00	0.72%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$375,620.78	1.2%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST	1	\$303,725.68	0.97%	0	\$0.00	NA												
	ST FIN CORP	1	\$314,504.26	1%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	67	\$20,590,223.89	65.51%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$205,600.00	0.65%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$329,659.85	1.05%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$204,353.82	0.65%	0	\$0.00	NA												
	TOP ONE MORTGAGE, L.L.C	1	\$365,417.29	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$31,429,955.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFWJ6	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$137,778.04	6.68%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,658.38	6.48%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP DBA REDROCK MORTGAG	1	\$116,056.48	5.62%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$127,294.92	6.17%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$121,250.00	5.88%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$140,423.77	6.81%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$120,318.51	5.83%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$113,720.75	5.51%	0	\$0.00	NA												
	PROFUND MORTGAGE LLC	1	\$148,266.30	7.19%	0	\$0.00	NA												

	STONEGATE MORTGAGE CORPORATION	5	\$549,094.62	26.61%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$127,648.80	6.19%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,390.78	4.19%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$141,581.67	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,063,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFWK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,276.28	12.12%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$131,809.81	9.96%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$155,000.00	11.72%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$133,662.80	10.1%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$156,186.68	11.81%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,136.31	8.93%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$318,787.24	24.1%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$149,034.96	11.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,322,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFWL1	ACRE MORTGAGE & FINANCIAL, INC	1	\$114,125.08	8.07%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$112,910.00	7.98%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$87,179.73	6.16%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$105,941.03	7.49%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING, INC	1	\$142,320.71	10.06%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$106,818.31	7.55%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE, INC	2	\$182,517.15	12.9%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$424,209.79	29.99%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$138,558.84	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFX97	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,080.25	9.35%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,920.00	9.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,317.00	10.3%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	9.92%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$113,325.24	9.62%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$115,019.50	9.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,822.27	10%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	10.61%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$123,900.00	10.52%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$122,500.00	10.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,177,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFY21	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$271,300.00	14.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$393,450.00	21.04%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,600.00	7.36%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,880.00	7.11%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	6.84%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$263,200.00	14.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$136,140.00	7.28%	0	\$0.00	NA												
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.84%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$146,644.67	7.84%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,870,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFY39	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	11.87%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS	1	\$131,250.00	10.85%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$134,000.00	11.08%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,920.00	11.9%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,500.00	10.54%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$132,300.00	10.94%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,250.00	10.61%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,250.00	10.85%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$137,250.00	11.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,209,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	3.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$819,046.11	12.99%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	3.01%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,302,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFYM7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,550.00	11.28%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$124,450.00	11.46%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,700.00	11.02%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,500.00	11.28%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$120,600.00	11.1%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,812.16	11.21%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$113,175.00	10.42%	0	\$0.00	NA												
	NBH BANK A COLORADO CORPORATION	1	\$121,812.16	11.21%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$119,584.00	11.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,086,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFYN5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,000.00	8.36%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$96,750.81	8.8%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,000.00	9.27%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$89,861.42	8.17%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$96,750.81	8.8%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,350.00	9.94%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$101,044.19	9.19%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,700.00	9.15%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$105,283.00	9.57%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	9.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$106,236.18	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,099,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFYP0	1ST PRIORITY MORTGAGE INC	1	\$134,400.00	9.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,927.76	8.91%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,500.00	7.6%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	9.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,600.00	9.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,500.00	9.63%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$139,400.00	9.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$256,500.00	17.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,196.48	10.01%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$125,875.00	8.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,480,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFYQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$303,934.00	4.83%	0	\$0.00	NA												
	BANK OF UTAH CORPORATION	1	\$374,483.36	5.95%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.43%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$257,000.00	4.08%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,000.00	2.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$409,600.00	6.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,500.00	3.07%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,299.49	4.61%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,600.00	3.49%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$913,700.00	14.51%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,000.00	3.41%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$260,000.00	4.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,284,675.00	20.4%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,250.00	4.99%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$624,638.23	9.92%	0	\$0.00	NA												
	SAGE BANK	1	\$232,500.00	3.69%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,297,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FFYR6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,592.19	7.02%	0	\$0.00	NA												











3140FG4K2	QUICKEN LOANS INC	135	\$13,311,752.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,311,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4L0	FIRST COMMUNITY NATIONAL BANK	1	\$112,326.78	0.79%	0	\$0.00	NA												
	QUICKEN LOANS INC	118	\$13,922,130.97	98.36%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$119,815.23	0.85%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$14,154,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4M8	QUICKEN LOANS INC	18	\$2,675,490.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,675,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4N6	QUICKEN LOANS INC	5	\$1,222,992.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,222,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4P1	QUICKEN LOANS INC	12	\$2,815,969.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,815,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4Q9	QUICKEN LOANS INC	7	\$1,632,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,632,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4R7	QUICKEN LOANS INC	84	\$6,389,307.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$6,389,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4S5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,829.50	1.46%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	1	\$107,730.19	1.49%	0	\$0.00	NA												
	QUICKEN LOANS INC	71	\$7,020,708.50	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,234,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4T3	QUICKEN LOANS INC	66	\$7,793,650.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,793,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4U0	QUICKEN LOANS INC	30	\$16,498,124.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$16,498,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4V8	QUICKEN LOANS INC	41	\$11,314,806.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,314,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4W6	QUICKEN LOANS INC	210	\$15,052,803.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$15,052,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4X4	PEOPLES TRUST & SAVINGS BANK	1	\$94,535.00	0.6%	0	\$0.00	NA												
	QUICKEN LOANS INC	160	\$15,697,082.34	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$15,791,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4Y2	QUICKEN LOANS INC	67	\$7,881,161.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,881,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG4Z9	QUICKEN LOANS INC	12	\$2,220,408.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,220,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG5A3	QUICKEN LOANS INC	26	\$5,570,658.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,570,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG5B1	QUICKEN LOANS INC	18	\$5,341,414.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,341,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG5C9	QUICKEN LOANS INC	72	\$4,922,340.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,922,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FG5D7	FIBRE FEDERAL CREDIT UNION	1	\$100,000.00	1.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	75	\$7,337,060.82	98.66%	0	\$0.00	NA												

















	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$5,431,263.13	3.82%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$142,296,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGFP9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$51,800.00	1.08%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$73,856.49	1.54%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$63,554.14	1.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$80,883.29	1.68%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	60	\$3,968,370.42	82.67%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$82,378.46	1.72%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,592.80	0.93%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$53,421.18	1.11%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$78,481.62	1.63%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$80,000.00	1.67%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$163,156.61	3.4%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$59,822.93	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,800,317.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGFQ7	AMERIS BANK, A CORPORATION	1	\$97,710.79	1.46%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$109,578.33	1.64%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$92,985.83	1.39%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,085.46	1.63%	0	\$0.00	NA												
	CIBM BANK	1	\$100,000.00	1.5%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	52	\$5,073,949.51	75.92%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$107,243.88	1.6%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,864.45	1.34%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,855.41	1.43%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$394,546.82	5.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.86	1.57%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	3	\$307,944.44	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,683,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGFS3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,666,232.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,666,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGFT1	FIFTH THIRD MORTGAGE COMPANY	7	\$1,125,354.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,125,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGFU8	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$365,460.81	7.88%	0	\$0.00	NA												
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$359,492.76	7.75%	0	\$0.00	NA												
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$383,434.29	8.27%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$823,526.20	17.76%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,171,274.96	25.27%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	8.36%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,272.45	24.71%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,635,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGFV6	FIFTH THIRD MORTGAGE COMPANY	29	\$1,747,649.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,747,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGFW4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$374,704.98	15.49%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$113,853.26	4.71%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,286,295.08	53.19%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$115,344.42	4.77%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,855.83	4.63%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$139,709.89	5.78%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,729.98	5.49%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,801.61	5.94%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,418,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGFX2	FIFTH THIRD MORTGAGE COMPANY	16	\$2,616,096.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,616,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FGFY0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,667,418.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,667,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGFZ7	FIFTH THIRD MORTGAGE COMPANY	25	\$3,466,486.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,466,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGHE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,821.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,021,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGL49	ALCOVA MORTGAGE, LLC	1	\$73,505.26	2.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$71,895.81	2.06%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE , CORP	1	\$75,105.39	2.16%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$68,907.05	1.98%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$69,905.71	2.01%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$72,055.01	2.07%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$65,899.21	1.89%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$58,768.92	1.69%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	2.44%	0	\$0.00	NA												
	CORRESPONDENT(PLAINS COMMERCE BANK)	1	\$80,226.23	2.3%	0	\$0.00	NA												
	COUNTYBANK	2	\$102,620.99	2.94%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$56,000.00	1.61%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$82,036.82	2.35%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$71,822.00	2.06%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	6	\$422,393.24	12.12%	0	\$0.00	NA												
	EVRETT FINANCIAL, INC	1	\$44,942.08	1.29%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$46,400.00	1.33%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$74,905.63	2.15%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$51,929.95	1.49%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$49,132.22	1.41%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$105,555.75	3.03%	0	\$0.00	NA												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$75,902.17	2.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,853.98	1.37%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$295,393.10	8.48%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$74,400.00	2.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,272.70	2.07%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$81,896.83	2.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$786,182.10	22.56%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$82,391.36	2.36%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$77,420.22	2.22%	0	\$0.00	NA												
	UNITED BANK	1	\$62,400.00	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,485,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGL56	BANKSOTH MORTGAGE, COMPANY	1	\$102,356.68	3.35%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$85,265.57	2.79%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$101,500.00	3.32%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$98,518.72	3.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$289,692.47	9.47%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,375.56	3.09%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$91,878.85	3%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$92,384.29	3.02%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST	1	\$103,872.12	3.4%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING	1	\$95,879.22	3.13%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$99,865.29	3.26%	0	\$0.00	NA												
	INTRUST BANK	1	\$93,740.54	3.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,640.01	6.23%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,280.96	2.95%	0	\$0.00	NA												
	PROVIDENT STATE BANK,INC	1	\$92,800.00	3.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$1,143,136.12	37.37%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$103,614.80	3.39%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$89,221.35	2.92%	0	\$0.00	NA												



	INDIANA MEMBERS CREDIT UNION	1	\$67,217.21	1.93%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$79,323.02	2.28%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$118,963.12	3.42%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$115,500.00	3.32%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,228.41	1.79%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$83,598.08	2.4%	0	\$0.00	NA												
	PULASKI BANK	1	\$57,957.16	1.66%	0	\$0.00	NA												
	PULASKI BANK, NA	1	\$63,352.87	1.82%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	1	\$59,800.00	1.72%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$63,729.15	1.83%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$45,168.03	1.3%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$28,402.28	0.82%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$74,562.56	2.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	21	\$1,376,142.57	39.52%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$70,693.40	2.03%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$129,391.32	3.72%	0	\$0.00	NA												
	Unavailable	1	\$44,805.67	1.28%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,481,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGL80	ALCOVA MORTGAGE LLC	1	\$79,651.04	1.22%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$76,162.68	1.16%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$53,761.90	0.82%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$109,157.92	1.67%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,784.26	0.73%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$64,000.00	0.98%	0	\$0.00	NA												
	ESSEX BANK	1	\$76,973.32	1.18%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$59,735.65	0.91%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$77,626.98	1.19%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$104,231.33	1.59%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,651.94	1.2%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$69,388.53	1.06%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$85,000.00	1.3%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$67,703.39	1.03%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$62,719.65	0.96%	0	\$0.00	NA												
	HIGHLANDS UNION BANK	1	\$60,220.27	0.92%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$77,649.43	1.19%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$49,277.52	0.75%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$79,608.33	1.22%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$134,591.80	2.06%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$148,686.98	2.27%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$76,651.14	1.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$71,741.80	1.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,669.56	1.14%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$63,708.60	0.97%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGECO	1	\$79,647.53	1.22%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$67,196.62	1.03%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$45,000.00	0.69%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$44,801.74	0.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	65	\$4,276,016.73	65.36%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$80,643.13	1.23%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,542,659.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGL98	ALCOVA MORTGAGE LLC	1	\$162,800.00	0.72%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$157,289.86	0.69%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,473.76	0.71%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$159,309.06	0.7%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	3	\$457,710.28	2.01%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$172,981.79	0.76%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$170,766.82	0.75%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$173,225.69	0.76%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$154,509.35	0.68%	0	\$0.00	NA												



	EVERETT FINANCIAL INC	7	\$920,924.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$549,022.94	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$122,447.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$120,970.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$136,670.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINELY PROPERTIES CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$137,379.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$149,325.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.52%	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	\$115,307.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS	1	\$149,003.21	0.51%	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	\$143,282.42	0.49%	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	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$113,331.72	0.39%	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	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$133,819.61	0.46%	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	\$117,469.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$148,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$116,887.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$149,325.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$131,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$288,095.00	0.99%	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	\$121,952.65	0.42%	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	\$259,719.73	0.9%	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	\$281,339.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$272,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$148,827.49	0.51%	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	\$260,830.00	0.9%	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	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$129,438.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$117,873.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$237,298.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$265,636.44	0.92%	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	\$115,281.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$119,462.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	132	\$17,638,403.87	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$136,989.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$143,365.56	0.49%	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	\$131,406.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$149,345.72	0.52%	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	\$282,740.05	0.98%	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	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK , A STATE CHARTERED COM	1	\$143,362.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$137,784.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$145,356.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$113,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$28,981,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FGMCO	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$93,191.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$104,560.10	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$99,572.49	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(MUSA FINANCIAL LLC)	1	\$103,530.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$90,814.03	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$300,664.95	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRAGMINTON MORTGAGE	1	\$91,013.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$215,603.53	3.81%	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	\$87,619.98	1.55%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,000.00	1.7%	0	\$0.00	NA												
	HOWARD BANK	1	\$91,614.57	1.62%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,169.29	1.72%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$92,000.00	1.63%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$95,605.90	1.69%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$109,041.24	1.93%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,353.24	1.65%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$282,018.24	4.98%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$87,638.74	1.55%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$85,600.00	1.51%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$97,600.00	1.73%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$102,564.09	1.81%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$195,000.00	3.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	26	\$2,472,972.89	43.71%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$93,606.19	1.65%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$86,511.47	1.53%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$102,563.74	1.81%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CROP	1	\$94,271.72	1.67%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$96,083.27	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,657,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGMD8	AMERICA S CHOICE HOME LOANS LP	1	\$135,049.87	4.13%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$135,719.30	4.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$133,327.56	4.07%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$260,971.86	7.97%	0	\$0.00	NA												
	ESSEX BANK	1	\$128,454.05	3.92%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$126,000.00	3.85%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$132,800.00	4.06%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$136,080.00	4.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,000.00	4%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$148,540.63	4.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,392,268.15	42.53%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$141,000.00	4.31%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$143,000.00	4.37%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$129,460.86	3.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,273,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGME6	BAY BANK FSB	1	\$114,619.39	6.51%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$114,440.48	6.5%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$120,084.43	6.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$122,075.87	6.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$242,554.57	13.77%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,629.32	6.22%	0	\$0.00	NA												
	HOWARD BANK	1	\$114,508.37	6.5%	0	\$0.00	NA												
	PEGASUS BANK	1	\$122,000.00	6.93%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$117,495.54	6.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$583,711.00	33.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,761,118.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGMF3	EVERETT FINANCIAL INC	1	\$172,000.00	7.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$325,132.47	13.25%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$172,000.00	7.01%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$155,339.78	6.33%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$169,229.38	6.9%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$169,693.31	6.92%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$314,669.29	12.83%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$174,228.65	7.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$474,656.00	19.35%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$159,322.86	6.49%	0	\$0.00	NA												
	Unavailable	1	\$166,875.00	6.81%	0	\$0.00	NA												



	FIRST INDEPENDENCE BANK	1	\$77,312.57	4.48%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$53,479.48	3.1%	0	\$0.00	NA												
	GOLDWATER BANK, N.A.	1	\$42,693.70	2.47%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$77,914.00	4.52%	0	\$0.00	NA												
	GREENBOX LOANS, INC	3	\$184,970.65	10.72%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$55,045.75	3.19%	0	\$0.00	NA												
	GULF ATLANTIC FUNDING GROUP, INC	1	\$66,000.00	3.83%	0	\$0.00	NA												
	HIGHLAND MORTGAGE GROUP, LLC	1	\$55,931.14	3.24%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	2	\$155,600.00	9.02%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$123,265.00	7.14%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$36,000.00	2.09%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	3	\$145,376.85	8.43%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,725,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGRX9	SWBC MORTGAGE CORPORATION	5	\$1,286,543.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,286,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGS26	HIGHLAND LOANSOURCE	1	\$217,600.00	6.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,340,426.51	93.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,558,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,097,654.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,097,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,409,332.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,409,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSC4	HIGHLAND LOANSOURCE	2	\$664,967.83	10.47%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,684,121.98	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,349,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,471,370.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,471,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,348,454.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,348,454.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,310,602.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,310,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSG5	HIGHLAND LOANSOURCE	2	\$598,376.51	2.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	122	\$28,600,023.11	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$29,198,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,959,348.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,959,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,245,975.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,245,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,413,383.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,413,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,021,464.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,021,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,677,399.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,677,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGSN0	HIGHLAND LOANSOURCE	3	\$1,012,200.00	12.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,111,122.02	87.54%	0	\$0.00	NA												









	OPTIMUM FIRST INC	1	\$270,000.00	2.02%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,346,354.96	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,384,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,022,949.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,022,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGZX0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,374,700.00	16.1%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$244,750.00	2.87%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,917,907.06	81.03%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,537,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGZY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,534,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,534,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGZZ5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$288,000.00	1.51%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$417,000.00	2.19%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	5	\$1,471,656.90	7.73%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$16,850,932.55	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$19,027,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FH3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,481,656.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,481,656.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHAP2	WEBSTER BANK, N.A	44	\$10,368,922.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,368,922.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHAQ0	WEBSTER BANK, N.A	43	\$10,171,797.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,171,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHAR8	WEBSTER BANK, N.A	42	\$10,522,495.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,522,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHD20	HOMESTREET BANK	157	\$50,413,228.96	93.34%	0	\$0.00	NA												
	PENRITH HOME LOANS/ AMERICAN NW REALTY	2	\$400,790.00	0.74%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$391,000.00	0.72%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	2	\$631,760.00	1.17%	0	\$0.00	NA												
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	2	\$507,410.00	0.94%	0	\$0.00	NA												
	PENRITH HOME LOANS/WALLA WALLA	1	\$177,000.00	0.33%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,488,250.00	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$54,009,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHD38	HOMESTREET BANK	86	\$27,168,543.73	88.83%	0	\$0.00	NA												
	PENRITH HOME LOANS/ MARYSVILLE	1	\$275,000.00	0.9%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$211,363.00	0.69%	0	\$0.00	NA												
	PENRITH HOME LOANS/HKW	1	\$297,500.00	0.97%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTHWEST	1	\$266,000.00	0.87%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$394,378.35	1.29%	0	\$0.00	NA												
	WMS SERIES LLC	6	\$1,973,654.00	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$30,586,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHD46	HOMESTREET BANK	7	\$1,006,837.01	88.96%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$125,000.00	11.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,131,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHD53	HOMESTREET BANK	4	\$1,581,382.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,581,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHD61	HOMESTREET BANK	17	\$1,574,340.20	93.69%	0	\$0.00	NA												
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$106,000.00	6.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,680,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FHD79	HOMESTREET BANK	36	\$4,770,389.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHD87	HOMESTREET BANK	18	\$2,904,600.00	94.73%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$161,560.00	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,066,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHD95	HOMESTREET BANK	113	\$35,379,115.00	96.62%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTHWEST	1	\$344,000.00	0.94%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$891,765.00	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$36,614,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHDY0	HOMESTREET BANK	39	\$5,168,393.48	94.77%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$284,939.58	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,453,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHDZ7	HOMESTREET BANK	38	\$6,113,350.01	94.93%	0	\$0.00	NA												
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$170,000.00	2.64%	0	\$0.00	NA												
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$156,777.51	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,440,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEA1	HOMESTREET BANK	130	\$40,344,379.69	92.67%	0	\$0.00	NA												
	PENRITH HOME LOANS/ MARYSVILLE	1	\$303,050.00	0.7%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$189,000.00	0.43%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$417,000.00	0.96%	0	\$0.00	NA												
	WMS SERIES LLC	7	\$2,282,850.00	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$43,536,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEB9	HOMESTREET BANK	12	\$1,078,956.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,078,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEC7	HOMESTREET BANK	9	\$1,186,577.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,186,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHED5	HOMESTREET BANK	16	\$5,715,791.82	97.29%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$159,380.11	2.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,875,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEE3	HOMESTREET BANK	13	\$1,420,752.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,420,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEF0	HOMESTREET BANK	10	\$1,614,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,614,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEG8	HOMESTREET BANK	12	\$1,506,398.93	90.4%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$160,000.00	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,666,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEH6	HOMESTREET BANK	7	\$2,487,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,487,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEJ2	HOMESTREET BANK	6	\$2,037,672.00	82.26%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$439,500.00	17.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,477,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHEK9	HOMESTREET BANK	6	\$2,177,153.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,177,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHG92	NATIONSTARMORTGAGE	13	\$1,551,152.26	92.67%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$122,700.00	7.33%	0	\$0.00	NA												





3140FHHR1	NATIONSTARMORTGAGE	5	\$1,481,400.00	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>5</b>	<b>\$1,481,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHHS9	NATIONSTARMORTGAGE	4	\$1,147,345.00	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>4</b>	<b>\$1,147,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHHT7	NATIONSTARMORTGAGE	7	\$1,883,408.00	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>7</b>	<b>\$1,883,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHHU4	NATIONSTARMORTGAGE	6	\$1,704,050.00	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>6</b>	<b>\$1,704,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHHV2	FREEDOM MORTGAGE CORPORATION	3	\$1,176,808.04	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,720,900.00	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,343.73	12.56%	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>\$3,314,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHHW0	FREEDOM MORTGAGE CORPORATION	1	\$379,874.11	17.8%	1	\$373,714.84	NA	1	\$373,714.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,754,300.00	82.2%	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>\$2,134,174.11</b>	<b>100%</b>	<b>1</b>	<b>\$373,714.84</b>	<b>1</b>	<b>\$373,714.84</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHXX8	CALATLANTIC MORTGAGE, INC	1	\$195,362.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$334,370.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$400,000.00	1.98%	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	\$472,140.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,004,383.90	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$177,175.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$416,371.93	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$566,996.16	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	47	\$14,096,915.92	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$297,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$351,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$762,850.82	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$222,664.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$565,248.02	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$369,354.07	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$20,232,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHYY6	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$590,912.51	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$3,357,655.16	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$415,848.94	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$476,985.22	9.07%	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>\$5,258,401.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHHZ3	NATIONSTARMORTGAGE	22	\$6,886,774.58	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$211,041.66	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,097,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHJ24	NATIONSTARMORTGAGE	8	\$2,426,491.13	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>8</b>	<b>\$2,426,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHJ32	NATIONSTARMORTGAGE	5	\$1,337,995.89	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>5</b>	<b>\$1,337,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHJ40	NATIONSTARMORTGAGE	4	\$1,031,300.00	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>4</b>	<b>\$1,031,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FHJ57	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$345,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$207,890.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	POLARIS HOME FUNDING CORP	1	\$75,888.04	3.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,366,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHJW8	NATIONSTARMORTGAGE	24	\$2,302,732.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,302,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHJX6	NATIONSTARMORTGAGE	8	\$1,292,603.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,292,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHJY4	NATIONSTARMORTGAGE	12	\$2,257,236.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,257,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHJZ1	CBC NATIONAL BANK	1	\$391,459.93	32.72%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$805,020.92	67.28%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,196,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHK63	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$699,285.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$699,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHK71	UMPQUA BANK	51	\$13,816,769.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,816,769.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHK89	UMPQUA BANK	13	\$2,892,441.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,892,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHK97	UMPQUA BANK	15	\$1,473,748.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,473,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHKA4	FREEDOM MORTGAGE CORPORATION	5	\$1,719,652.57	34.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,853,000.00	36.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$232,000.00	4.62%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$379,920.00	7.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$834,000.00	16.62%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,018,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHKB2	FREEDOM MORTGAGE CORPORATION	1	\$416,371.94	6.22%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$368,000.00	5.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$5,584,701.42	83.4%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$327,505.98	4.88%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,696,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHKC0	MCS MORTGAGE BANKERS, INC	1	\$280,879.64	5.54%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	6.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$4,467,200.00	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,068,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHKD8	NATIONSTARMORTGAGE	7	\$2,083,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHKE6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,744.12	4.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,740,815.48	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,830,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHL21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,001,946.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,001,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,290,893.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,290,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,036,843.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,036,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FHL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,237.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,154,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHL62	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,067,201.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,067,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHL70	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,066,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,066,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHL88	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,130,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHL96	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,891,839.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,891,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLA3	UMPQUA BANK	29	\$4,595,666.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,595,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLB1	UMPQUA BANK	195	\$60,570,080.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$60,570,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLC9	UMPQUA BANK	16	\$8,476,897.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$8,476,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLD7	UMPQUA BANK	25	\$2,175,802.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,175,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLE5	UMPQUA BANK	15	\$1,749,618.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,749,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLE2	UMPQUA BANK	21	\$2,938,734.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,938,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLE0	UMPQUA BANK	23	\$3,769,919.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,769,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLH8	UMPQUA BANK	29	\$5,473,520.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,473,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLJ4	UMPQUA BANK	190	\$57,744,535.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$57,744,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLK1	UMPQUA BANK	13	\$7,562,366.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$7,562,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLL9	UMPQUA BANK	16	\$1,346,997.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,346,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLL5	UMPQUA BANK	7	\$1,115,762.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,115,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLP0	UMPQUA BANK	10	\$1,889,037.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,889,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLQ8	UMPQUA BANK	41	\$12,086,042.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,086,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FHLLR6	UMPQUA BANK	16	\$3,325,800.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,325,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









	HALL FINANCIAL GROUP	1	\$256,500.00	2.61%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$280,000.00	2.85%	0	\$0.00	NA												
	SIMPLY HOME LENDING INC	1	\$271,000.00	2.76%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	0.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$8,218,399.00	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,815,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHP68	CAPITAL CONCEPTS INC	1	\$120,000.00	3.1%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$139,555.00	3.6%	0	\$0.00	NA												
	HOMEWITHLOAN.COM	1	\$115,500.00	2.98%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$134,800.00	3.48%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$141,000.00	3.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$3,224,211.00	83.2%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,875,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPA9	FORUM MORTGAGE BANCORP	1	\$212,000.00	3.69%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$400,000.00	6.96%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$557,884.31	9.7%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$336,000.00	5.84%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,000.00	4.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$3,783,633.00	65.8%	0	\$0.00	NA												
	VANMAR LENDING	1	\$225,000.00	3.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,750,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPB7	EZ FUNDINGS, INC	3	\$1,313,776.00	23.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$4,280,093.00	76.51%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,593,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPC5	FIRST NATIONAL FINANCING INC	1	\$148,900.00	3.33%	0	\$0.00	NA												
	SAINT CHARLES MORTGAGE LLC	1	\$124,100.00	2.77%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	2.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$4,077,532.00	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,476,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPD3	PRO MORTGAGES, LLC	1	\$156,655.00	3.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$3,719,233.07	92.04%	0	\$0.00	NA												
	VANMAR LENDING	1	\$165,000.00	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,040,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPE1	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$162,000.00	1.29%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$480,000.00	3.83%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$323,110.00	2.58%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$121,800.00	0.97%	0	\$0.00	NA												
	PRECISION MORTGAGE LLC	1	\$185,000.00	1.48%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,250.00	1.26%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$321,360.00	2.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	51	\$10,775,576.00	86.02%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,527,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPP8	SUTHERLAND MORTGAGE SERVICES, INC	1	\$305,000.00	6.04%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$261,422.38	5.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$4,480,900.00	88.78%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,047,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPP6	ACG FUNDING INC	1	\$298,000.00	1.14%	0	\$0.00	NA												
	BLUESTAR MORTGAGE, INC	1	\$240,000.00	0.92%	0	\$0.00	NA												
	DIRECT BANK RATE	1	\$184,000.00	0.7%	0	\$0.00	NA												
	FIDELITY FUNDING CO., INC	1	\$190,917.57	0.73%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$115,000.00	0.44%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$368,000.00	1.41%	0	\$0.00	NA												
	RELiance FINANCIAL GROUP, INC	1	\$138,750.00	0.53%	0	\$0.00	NA												

	SHORE MORTGAGE	1	\$260,000.00	0.99%	0	\$0.00	NA												
	STATELINE FUNDING CORPORATION	1	\$225,000.00	0.86%	0	\$0.00	NA												
	TJC MORTGAGE, INC	2	\$271,450.00	1.04%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	2	\$462,400.00	1.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	90	\$23,379,465.00	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$26,132,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPH4	UNITED WHOLESALE MORTGAGE	14	\$1,388,955.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,388,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPJ0	ACE MORTGAGE LOAN CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$731,200.00	1.13%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$350,000.00	0.54%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$399,000.00	0.62%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$284,594.00	0.44%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$213,000.00	0.33%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$284,187.00	0.44%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$364,000.00	0.56%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC	1	\$278,000.00	0.43%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$211,500.00	0.33%	0	\$0.00	NA												
	PENINSULA MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$370,000.00	0.57%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC	1	\$372,000.00	0.58%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,400.00	0.39%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$275,000.00	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	180	\$59,586,306.85	92.11%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$64,690,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPK7	APPROVED MORTGAGE SOURCE, LLC	1	\$401,912.00	1.34%	0	\$0.00	NA												
	DIRECT BANK RATE	1	\$368,000.00	1.22%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$363,750.00	1.21%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$260,000.00	0.86%	0	\$0.00	NA												
	HOUSING FINANCIAL CORP	1	\$334,000.00	1.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	82	\$28,351,922.39	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$30,079,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPL5	UNITED WHOLESALE MORTGAGE	33	\$9,874,997.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,874,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPM3	UNITED WHOLESALE MORTGAGE	15	\$4,464,464.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,464,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPN1	SHORE MORTGAGE	1	\$144,200.00	0.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	67	\$18,175,500.00	99.21%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$18,319,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHPQ4	A-Z MORTGAGE INC	1	\$264,750.00	0.74%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$355,000.00	1%	0	\$0.00	NA												
	DMI FINANCIAL INC	1	\$281,203.00	0.79%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$317,750.00	0.89%	0	\$0.00	NA												
	ELITE EQUITY CONSULTANTS, INC	1	\$431,250.00	1.21%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$410,000.00	1.15%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	2	\$1,239,545.32	3.48%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$284,000.00	0.8%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$286,000.00	0.8%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$325,000.00	0.91%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$337,046.00	0.94%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$361,000.00	1.01%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$221,000.00	0.62%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$240,470.00	0.67%	0	\$0.00	NA												
	SPRINT FUNDING, INC	1	\$417,000.00	1.17%	0	\$0.00	NA												

	SUMMIT LENDING & REALTY	3	\$1,025,725.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$260,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	89	\$28,609,580.00	80.21%	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>\$35,666,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPR2	APPROVED MORTGAGE SOURCE, LLC	1	\$381,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$506,250.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$286,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING GROUP	1	\$322,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$315,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$322,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$12,326,542.00	85.24%	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>\$14,461,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPS0	UNITED WHOLESALE MORTGAGE	31	\$4,131,599.00	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>31</b>	<b>\$4,131,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPT8	MORTGAGE 4 U LLC	1	\$280,250.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$380,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,322,389.40	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,982,639.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPU5	360 MORTGAGE INC	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$386,250.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$139,920.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$10,563,223.62	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,225,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPV3	ACG FUNDING INC	2	\$743,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$479,735.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC	2	\$669,800.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$11,594,477.00	83.39%	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>\$13,904,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPW1	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$2,172,250.00	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,275,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPX9	CAPITAL CONCEPTS INC	3	\$293,750.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$90,900.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$105,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$95,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,666,575.00	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,251,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPY7	1ST RE SERVICES, INC	1	\$161,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$382,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$393,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$291,474.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$138,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$271,350.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$122,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	54	\$11,256,629.00	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI MORTGAGE	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,709,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FHPZ4	HOUSING FINANCIAL CORP	1	\$325,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$348,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLUM CREEK FUNDING INC	1	\$231,000.00	2.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$8,935,750.00	90.81%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,839,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHR25	MOVEMENT MORTGAGE, LLC	3	\$993,111.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$993,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHR33	MOVEMENT MORTGAGE, LLC	15	\$4,470,110.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,470,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHR41	MOVEMENT MORTGAGE	2	\$584,410.27	0.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	207	\$59,524,294.14	94.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,803,003.78	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$62,911,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHR58	MOVEMENT MORTGAGE, LLC	18	\$5,756,298.74	89.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,666.13	10.37%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,421,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHR66	MOVEMENT MORTGAGE, LLC	35	\$4,008,633.20	94.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,000.00	5.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,244,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHR74	MOVEMENT MORTGAGE, LLC	9	\$1,441,342.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,441,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHR82	MOVEMENT MORTGAGE	1	\$131,600.00	1.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	62	\$8,562,309.25	93.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$420,350.00	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,114,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHR90	MOVEMENT MORTGAGE, LLC	67	\$11,042,862.72	89.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,153,645.00	9.33%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$171,000.00	1.38%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,367,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHRX7	MOVEMENT MORTGAGE	1	\$341,528.82	2.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	35	\$10,778,872.11	93.6%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,900.00	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,516,300.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHRY5	MOVEMENT MORTGAGE, LLC	14	\$4,151,776.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,151,776.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHRZ2	MOVEMENT MORTGAGE, LLC	5	\$1,981,749.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,981,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHSA6	MOVEMENT MORTGAGE, LLC	16	\$1,025,061.00	92.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,105,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHSB4	MOVEMENT MORTGAGE, LLC	26	\$2,606,694.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,606,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHSC2	MOVEMENT MORTGAGE, LLC	14	\$1,850,150.59	93.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,000.00	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,988,150.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHSD0	MOVEMENT MORTGAGE, LLC	24	\$1,434,757.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,434,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140FHVH7	LOANDEPOT.COM, LLC	13	\$1,158,973.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,158,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHVJ3	LOANDEPOT.COM, LLC	18	\$1,759,500.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,759,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHVK0	LOANDEPOT.COM, LLC	22	\$2,588,065.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,588,065.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV L8	LOANDEPOT.COM, LLC	16	\$1,455,150.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,455,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV M6	LOANDEPOT.COM, LLC	24	\$3,144,739.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,144,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV N4	LOANDEPOT.COM, LLC	19	\$1,838,285.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,838,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV P9	LOANDEPOT.COM, LLC	20	\$2,603,066.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,603,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV Q7	LOANDEPOT.COM, LLC	27	\$8,691,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,691,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV R5	LOANDEPOT.COM, LLC	14	\$1,173,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,173,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV S3	LOANDEPOT.COM, LLC	9	\$1,240,769.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,240,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV T1	LOANDEPOT.COM, LLC	9	\$1,182,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,182,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV U8	LOANDEPOT.COM, LLC	16	\$1,530,667.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,530,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV V6	LOANDEPOT.COM, LLC	8	\$1,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV W4	LOANDEPOT.COM, LLC	15	\$2,080,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,080,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV X2	LOANDEPOT.COM, LLC	11	\$1,299,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,299,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV Y0	LOANDEPOT.COM, LLC	17	\$1,155,971.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,155,971.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHV Z7	LOANDEPOT.COM, LLC	15	\$1,470,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,470,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHY27	FM HOME LOANS, LLC	1	\$625,000.00	36.02%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$583,000.00	33.6%	0	\$0.00	NA												
	NBKC BANK	1	\$527,304.70	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,735,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHY35	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$521,296.86	3.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$1,145,657.44	7.12%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	2	\$1,143,460.55	7.11%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.89%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,840,176.97	11.44%	0	\$0.00	NA												





































	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$400,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVE MORTGAGE FINANCE INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$622,555.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$170,495.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$934,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,607,757.94	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$204,250.00	0.55%	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	\$215,235.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$684,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$553,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,879.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$490,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$338,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$619,651.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$261,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,500.00	0.92%	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	\$1,218,950.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$37,206,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FJCC5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,500.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$136,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$277,630.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$131,200.00	3.88%	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	\$150,000.00	4.44%	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	\$146,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,800.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$149,314.72	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$149,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,740.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$135,475.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$140,295.00	4.15%	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	\$290,250.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$148,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$135,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,893.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$126,350.00	3.74%	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	\$140,430.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,378,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FJCD3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,252.65	6.78%	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	\$170,050.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$172,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,624.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140FJCG6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$121,000.00	5.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	5.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	4.95%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,300.00	5.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$121,500.00	5.37%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	5.13%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$112,000.00	4.95%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,157.31	5.09%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	5.52%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.17%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$125,000.00	5.52%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION A CARPORATION	1	\$119,300.00	5.27%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,600.00	5.37%	0	\$0.00	NA												
	NETWORK FUNDING LP	2	\$239,600.00	10.59%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	4.95%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,200.00	5.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	4.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,262,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK6P0	CROWN MORTGAGE COMPANY	11	\$1,769,151.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,769,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK6Q8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,745,831.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,745,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK6R6	FIRSTBANK	13	\$2,154,283.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,154,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK6S4	FREMONT BANK	15	\$2,237,414.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,237,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK7C8	WEICHERT FINANCIAL SERVICES	19	\$6,203,552.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,203,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK7D6	WEICHERT FINANCIAL SERVICES	6	\$1,887,114.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,887,114.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK7E4	WEICHERT FINANCIAL SERVICES	7	\$1,859,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,859,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK7F1	WEICHERT FINANCIAL SERVICES	6	\$1,914,346.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,914,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK7G9	WEICHERT FINANCIAL SERVICES	22	\$5,913,203.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,913,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK7H7	FIRSTBANK	7	\$962,147.20	69.18%	0	\$0.00	NA												
	HOMELAND COMMUNITY BANK	1	\$148,800.00	10.7%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	1	\$145,000.00	10.43%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$134,787.50	9.69%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,390,734.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK7J3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,838,010.07	96%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,998,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FK7K0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,451,013.07	91.97%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$476,155.41	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,927,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







































	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,225.14	2.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,164.19	3%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$198,731.94	2.88%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$183,691.55	2.66%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,197.17	5.66%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$192,334.64	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,912,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJ35	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$288,670.66	18.85%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$134,911.72	8.81%	0	\$0.00	NA												
	EVERBANK	3	\$358,414.80	23.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$246,721.13	16.11%	0	\$0.00	NA												
	NFM, INC	1	\$78,733.04	5.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,717.74	8.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,934.83	12.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$114,329.71	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,531,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJ43	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$322,557.96	22.15%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$259,540.72	17.82%	0	\$0.00	NA												
	EVERBANK	1	\$208,185.60	14.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$179,903.63	12.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$151,884.18	10.43%	0	\$0.00	NA												
	NFM, INC	1	\$165,135.02	11.34%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$169,302.08	11.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,456,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJ50	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$134,088.48	58.29%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,943.15	41.71%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$230,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJ68	EVOLVE BANK & TRUST	1	\$254,720.47	16.43%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,562.89	8.04%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$140,410.60	9.06%	0	\$0.00	NA												
	FIRSTMERIT BANK N.A	2	\$290,096.42	18.71%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$376,045.78	24.26%	0	\$0.00	NA												
	NOIC INC	1	\$130,580.35	8.42%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,974.69	8.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$103,774.99	6.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,550,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJ76	EVOLVE BANK & TRUST	2	\$246,280.04	13.05%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$331,404.96	17.56%	0	\$0.00	NA												
	FIRSTMERIT BANK N.A	2	\$170,558.89	9.04%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$163,463.31	8.66%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC	1	\$140,931.08	7.47%	0	\$0.00	NA												
	NOIC INC	1	\$166,620.30	8.83%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$371,949.51	19.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$213,103.00	11.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$82,441.62	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,886,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJA9	ACADEMY MORTGAGE CORPORATION	11	\$1,438,130.42	27.99%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$412,138.42	8.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$665,076.99	12.94%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,883.01	2.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$240,564.08	4.68%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$138,029.08	2.69%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,225.01	2.65%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$871,584.31	16.96%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,840.83	5.76%	0	\$0.00	NA												





	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,243.47	8.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$215,041.25	4.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,391,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJH4	ACADEMY MORTGAGE CORPORATION	2	\$242,865.78	7.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$378,202.40	12.42%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$34,390.89	1.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,139.03	2.96%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,515.24	4.45%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,295.38	4.61%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,498.91	4.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$70,298.46	2.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,403.33	3.95%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$376,928.36	12.38%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$421,916.93	13.85%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$108,353.34	3.56%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$136,508.53	4.48%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$85,250.12	2.8%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$135,457.61	4.45%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,487.15	4.91%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$275,898.29	9.06%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,045,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJ0	ACADEMY MORTGAGE CORPORATION	3	\$472,624.92	18.17%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$166,399.78	6.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$151,125.21	5.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$500,538.42	19.24%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$150,156.46	5.77%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$159,848.63	6.14%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$166,045.58	6.38%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,363.75	6.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,738.58	6.6%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,397.49	12.97%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$169,312.14	6.51%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,601,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKJ7	ACADEMY MORTGAGE CORPORATION	16	\$4,041,359.14	27.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,500.58	1.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$868,024.99	5.9%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$773,191.40	5.25%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$208,484.98	1.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$290,076.88	1.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,320.86	7.37%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,991.70	1.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$208,281.55	1.42%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$179,224.22	1.22%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$194,510.54	1.32%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,247,393.99	8.48%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$386,142.38	2.62%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$229,333.49	1.56%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$192,291.44	1.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,309.60	1.53%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$935,466.70	6.36%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$199,740.23	1.36%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$176,074.17	1.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$409,895.04	2.79%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$376,917.83	2.56%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$181,144.93	1.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$184,068.12	1.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$802,389.87	5.45%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$245,747.46	1.67%	0	\$0.00	NA												









	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$55,300.00	1.15%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$216,287.92	4.49%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$114,712.93	2.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,686.55	1.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$159,632.91	3.31%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$204,408.28	4.24%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$438,989.04	9.11%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$149,164.77	3.1%	0	\$0.00	NA												
	LOAN SIMPLE INC	2	\$331,721.38	6.89%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$342,796.97	7.12%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$72,440.07	1.5%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	1	\$170,735.65	3.54%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$167,907.73	3.49%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$484,101.49	10.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$150,350.00	3.12%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$60,537.65	1.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$525,579.59	10.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$631,730.10	13.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$332,394.07	6.91%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,816,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKKF6	BANKVISTA	1	\$233,083.36	67.42%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$112,651.46	32.58%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$345,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKKG4	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,173.90	60.51%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,893.93	39.49%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$182,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKKH2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$120,975.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$120,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKKJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,104.66	6.09%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$330,081.39	10.1%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	3	\$472,351.17	14.46%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$185,475.22	5.68%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$221,459.83	6.78%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$273,626.97	8.37%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,295.76	6.04%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$348,195.20	10.66%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$148,089.62	4.53%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$209,868.81	6.42%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$198,557.05	6.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$338,232.63	10.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$145,280.86	4.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,267,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKKK5	BREMER BANK NATIONAL ASSOCIATION	1	\$98,883.69	6.81%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$151,119.60	10.4%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,002.96	13.21%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,792.96	9.9%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$123,016.43	8.47%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$222,695.76	15.33%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$210,855.18	14.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,033.83	11.08%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$149,697.96	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,453,098.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKKP4	APEX HOME LOANS INC	1	\$415,899.28	20.86%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$1,578,194.57	79.14%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,994,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,500.00	2.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$253,613.02	4.35%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	4.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$618,571.35	10.61%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$257,050.00	4.41%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$450,300.00	7.72%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$298,156.74	5.11%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$334,069.01	5.73%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,858.76	3.82%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$192,800.00	3.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$198,079.12	3.4%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,830,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKLD0	ALL WESTERN MORTGAGE, INC	1	\$152,950.00	10.04%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,188.24	11.83%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$341,589.07	22.42%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$539,714.68	35.42%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$309,306.00	20.29%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,523,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKLE8	AMERICASH	1	\$90,466.33	8.67%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$251,848.35	24.14%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$119,632.60	11.47%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$99,749.34	9.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,498.51	9.54%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,200.17	29.83%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$70,897.43	6.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,043,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKLF5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,191.80	25.28%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$132,245.91	13.05%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$116,400.00	11.49%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$134,253.40	13.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,777.76	11.13%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,320.15	11.68%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$143,075.00	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,013,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKLG3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,898.05	4.72%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	3	\$481,701.04	14.49%	0	\$0.00	NA												
	NATIONAL BANK MIDDLEBURY	2	\$360,025.00	10.83%	0	\$0.00	NA												
	NORTHEAST HOME LOAN LLC	2	\$216,461.83	6.51%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	2	\$292,548.87	8.8%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	8	\$1,289,540.00	38.79%	0	\$0.00	NA												
	UNION BANK	2	\$327,700.00	9.86%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$199,685.24	6%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,324,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKLV0	PROSPECT MORTGAGE, LLC	7	\$912,611.24	67.12%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$447,150.00	32.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,359,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKLW8	PROSPECT MORTGAGE, LLC	8	\$953,665.00	90.4%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$101,250.00	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,054,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKLX6	PROSPECT MORTGAGE, LLC	11	\$1,456,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,456,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKLY4	PROSPECT MORTGAGE, LLC	9	\$908,127.00	90.08%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.92%	0	\$0.00	NA												



	ON Q FINANCIAL, INC	1	\$98,895.06	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$99,842.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$202,964.44	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$133,591.70	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$125,219.04	5.31%	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>\$2,355,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKNJ5	ACADEMY MORTGAGE CORPORATION	1	\$250,370.99	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA	3	\$593,972.18	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$204,567.15	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$152,764.43	3.75%	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	\$283,352.54	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST COMPANY	1	\$156,814.89	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$360,318.41	8.85%	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	\$300,106.04	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$206,871.85	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$177,220.66	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$269,933.13	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	2	\$328,045.89	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$242,631.86	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$219,835.83	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	1	\$164,029.89	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE CORPORATION	1	\$161,738.55	3.96%	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>\$4,072,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKNK2	ALLEN TATE MORTGAGE SERVICES	2	\$160,256.35	10.06%	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	\$116,078.69	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$475,715.80	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$106,875.61	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$111,299.45	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,451.82	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWDOMINION BANK	1	\$134,466.10	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$120,110.52	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$106,879.16	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$120,915.31	7.58%	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>\$1,593,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKNL0	AMERICAN NATIONAL BANK	1	\$156,918.59	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,142.86	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$165,433.33	9.31%	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	\$159,618.03	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$332,356.69	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$173,150.71	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST	1	\$159,608.20	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER BANK	1	\$161,411.76	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$162,973.23	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$154,761.89	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,776,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKNM8	ATLANTIC BAY MORTGAGE	1	\$195,663.92	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$261,411.99	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,011.31	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,026,191.01	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$227,628.82	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$208,435.91	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$542,657.33	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$188,889.41	6%	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>\$3,144,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKNN6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,824.21	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$164,152.57	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MANN MORTGAGE LLC - WH	1	\$125,937.68	6.09%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	3	\$354,923.50	17.18%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$139,260.88	6.74%	0	\$0.00	NA												
	SUMMIT FUNDING INC*** - WH	1	\$86,978.05	4.21%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$125,759.66	6.09%	0	\$0.00	NA												
	WESTAR MORTGAGE CORPORATION (WA)	1	\$73,529.85	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,066,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKNT3	1ST SECURITY BANK OF WASHINGTON - WH	3	\$636,479.41	3.94%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	1	\$249,584.57	1.55%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,236.07	1.98%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$720,769.90	4.46%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	2	\$453,558.88	2.81%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	1	\$169,544.55	1.05%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	3	\$689,675.20	4.27%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$227,362.03	1.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	1	\$301,775.58	1.87%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. - WH	1	\$198,337.07	1.23%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$183,575.57	1.14%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,036,888.51	6.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,808,997.68	11.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	9	\$2,292,483.62	14.2%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	7	\$1,936,949.58	11.99%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	2	\$501,271.56	3.1%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	2	\$631,292.42	3.91%	0	\$0.00	NA												
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$348,278.58	2.16%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$239,910.74	1.49%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,222.32	1.56%	0	\$0.00	NA												
	ON Q FINANCIAL, INC. WA	1	\$256,007.46	1.59%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	2	\$429,948.12	2.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$237,037.00	1.47%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC - WH	2	\$546,711.33	3.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE CO. (WH)	2	\$380,896.31	2.36%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$278,122.33	1.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$457,245.23	2.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A. (WA)	1	\$366,594.61	2.24%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,149,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKNU0	CORNERSTONE HOME LENDING, INC	7	\$1,333,209.52	87.64%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$188,000.00	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,521,209.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKNV8	CORNERSTONE HOME LENDING, INC	15	\$3,930,226.60	88.58%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$259,665.32	5.85%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$247,181.41	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,437,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKNW6	CORNERSTONE HOME LENDING, INC	8	\$644,908.05	59.7%	0	\$0.00	NA												
	ECU MORTGAGE	2	\$323,387.28	29.94%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$111,862.29	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,080,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKNX4	CMC HOME LENDING	1	\$410,000.00	49.58%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	50.42%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKNY2	INDEPENDENT AUSTIN	1	\$392,564.54	32.7%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$408,467.23	34.03%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$399,313.58	33.27%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,200,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FKNZ9	CORNERSTONE HOME LENDING, INC	9	\$763,593.24	73.14%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$100,000.00	9.58%	0	\$0.00	NA												
	INTERBANK	1	\$100,868.32	9.66%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$79,596.21	7.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,044,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKPA2	CORNERSTONE HOME LENDING, INC	6	\$984,162.23	86.32%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$156,000.00	13.68%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,140,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKPB0	CORNERSTONE HOME LENDING, INC	3	\$946,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$946,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKPC8	CORNERSTONE HOME LENDING, INC	7	\$882,223.00	69.51%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,500.00	10.13%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$131,400.00	10.35%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$127,000.00	10.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,269,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKPD6	CORNERSTONE HOME LENDING, INC	12	\$1,968,065.00	92.26%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$165,000.00	7.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,133,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKPE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,405.64	18.27%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$187,500.00	17.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$531,800.00	48.74%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$172,500.00	15.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,091,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKPF1	CORNERSTONE HOME LENDING, INC	3	\$373,375.00	34.9%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$150,000.00	14.02%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$282,500.00	26.41%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$118,900.00	11.11%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$145,000.00	13.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,069,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQ29	COMMERCE HOME MORTGAGE, INC	1	\$148,676.61	7.9%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$158,560.11	8.43%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$141,878.42	7.54%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$223,212.22	11.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,208,566.88	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,880,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQ37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,458.80	11.21%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,100.47	13.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,197,775.33	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,592,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQ45	AMERICAN FINANCIAL NETWORK INC	1	\$383,663.91	1.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,724.59	0.76%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$267,568.93	1.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,538.85	1.73%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	2	\$779,188.30	3.39%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$365,011.95	1.59%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$241,874.19	1.05%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	3	\$498,179.78	2.17%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$312,707.09	1.36%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$255,206.46	1.11%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	1.3%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$333,496.94	1.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	40	\$9,546,103.20	41.55%	0	\$0.00	NA												



	RESIDENTIAL BANCORP, A CORPORATION	1	\$202,077.43	11.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,738,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQF0	COOSA VALLEY MORTGAGE, INC	1	\$190,000.00	4.18%	0	\$0.00	NA												
	FIRSTBANK	20	\$3,792,418.19	83.39%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	3	\$565,450.00	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,547,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQG8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,101,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQH6	A AND N MORTGAGE SERVICES, INC	1	\$118,008.48	2.01%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$139,469.48	2.38%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,488.31	2.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	42	\$5,475,531.01	93.37%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,864,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQJ2	GARDNER FINANCIAL SERVICES, LTD	1	\$415,383.47	23.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$841,100.38	48.13%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$249,407.06	14.27%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$241,553.80	13.83%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,747,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQK9	1ST PRIORITY MORTGAGE, INC	1	\$74,884.52	4.59%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$79,874.09	4.9%	0	\$0.00	NA												
	ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	4.6%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,273.13	5.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$147,488.22	9.04%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,876.83	4.9%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$156,635.46	9.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$156,287.00	9.58%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$78,778.52	4.83%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	2	\$155,657.20	9.54%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$72,000.00	4.41%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$74,368.71	4.56%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,373.31	4.93%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,950.36	4.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATIO	1	\$79,876.83	4.9%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$73,783.55	4.52%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$84,863.28	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,630,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQL7	JPMORGAN CHASE BANK, N.A	39	\$2,589,609.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,589,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQM5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,975.22	4.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	25	\$1,700,019.84	95.61%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,777,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQN3	1ST PRIORITY MORTGAGE, INC	5	\$496,942.99	7.94%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$199,685.26	3.19%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,839.15	1.6%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,536.70	1.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,852.19	1.53%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$108,377.30	1.73%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,833.71	1.72%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,953.17	1.53%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$215,083.71	3.44%	0	\$0.00	NA												
	CIBM BANK	1	\$99,771.34	1.59%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,081.79	1.74%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,672.17	1.66%	0	\$0.00	NA												











	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,154.30	3.14%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,225,011.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQY9	AMCAP MORTGAGE, LTD	1	\$191,736.66	11.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$921,901.11	55.6%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,743.01	10.96%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,518.96	10.59%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,202.60	11.29%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,658,102.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKQZ6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$257,593.96	0.12%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	7	\$2,097,706.58	0.96%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$399,356.62	0.18%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,597.89	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,209,531.38	1.01%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$890,895.72	0.41%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$537,071.29	0.24%	0	\$0.00	NA												
	AMERICAN FEDEREL MORTGAGE CORPORATION	1	\$377,900.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,900.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$303,022.36	0.14%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$600,626.52	0.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$829,941.79	0.38%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,686,268.89	1.22%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	5	\$1,582,705.26	0.72%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$346,453.89	0.16%	0	\$0.00	NA												
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,496.39	0.15%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$417,000.00	0.19%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,200,814.57	0.55%	0	\$0.00	NA												
	ARIC-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$416,329.27	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,495.08	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	\$377,150.00	0.17%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$213,750.00	0.1%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$283,553.04	0.13%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	7	\$1,948,469.03	0.89%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$255,992.58	0.12%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$383,681.86	0.17%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,363,490.59	0.62%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,414,180.89	0.64%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$497,357.68	0.23%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$866,421.46	0.39%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$363,551.44	0.17%	0	\$0.00	NA												
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,000.00	0.13%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$381,000.00	0.17%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$607,386.39	0.28%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.19%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,135,670.38	0.52%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$553,106.86	0.25%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.38%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	4	\$1,146,297.17	0.52%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$319,734.89	0.15%	0	\$0.00	NA												
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA												
	CIBM BANK	3	\$889,963.18	0.41%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$1,066,767.99	0.49%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,252,278.08	0.57%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$293,000.00	0.13%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$406,187.08	0.19%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,300.00	0.1%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	9	\$2,623,129.07	1.19%	0	\$0.00	NA												

































	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$414,784.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$266,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$413,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$195,419.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$153,899.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$489,160.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$157,538.16	0.15%	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	\$524,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$333,000.00	0.31%	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	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$507,947.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$239,298.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$416,321.33	0.39%	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	\$238,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,860.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$362,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,178,852.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$877,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$524,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$548,950.00	0.51%	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	3	\$771,246.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,144.00	0.31%	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	1	\$267,285.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$108,081,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FKSL5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,349.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$85,601.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.11%	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	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$337,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$351,511.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$213,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$161,307.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$329,556.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$284,024.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$133,801.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$174,228.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$97,614.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,764.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,162.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.21%	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	\$136,390.35	0.12%	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	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$99,355.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$667,845.55	0.6%	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	2	\$1,017,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.DB A ADVANTAGE ONE MORTGAGE	1	\$335,400.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,110,499.72	1.95%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$569,102.95	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$454,283.93	0.42%	0	\$0.00	NA												
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.55%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,172.29	0.48%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$623,994.71	0.58%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,062,077.88	2.83%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$2,288,582.56	2.11%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$525,215.30	0.48%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$6,122,981.57	5.65%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,682,366.20	1.55%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$2,620,419.52	2.42%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,714.70	0.43%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$471,509.03	0.44%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,123,229.50	1.04%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$475,750.09	0.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC	6	\$3,164,978.00	2.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,180,000.00	1.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	99	\$50,748,251.71	46.85%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$1,065,320.78	0.98%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$479,244.59	0.44%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$468,000.00	0.43%	0	\$0.00	NA												
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$484,000.00	0.45%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$608,000.00	0.56%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$454,283.93	0.42%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,127,273.30	1.96%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,738,708.84	1.61%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$624,037.70	0.58%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$522,676.13	0.48%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,703,527.03	1.57%	0	\$0.00	NA												
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.48%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$959,737.21	0.89%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$510,445.41	0.47%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$495,219.41	0.46%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$536,953.65	0.5%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	1	\$585,184.88	0.54%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$443,301.24	0.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,581,240.81	1.46%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,147,553.11	1.06%	0	\$0.00	NA												
	RPM MORTGAGE INC	4	\$2,267,623.78	2.09%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$442,277.54	0.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,065,215.07	0.98%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	12	\$6,282,172.62	5.8%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$483,606.80	0.45%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$918,957.18	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$108,328,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKT26	GUILD MORTGAGE COMPANY	23	\$2,269,321.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,269,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKT34	GUILD MORTGAGE COMPANY	19	\$1,214,312.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,214,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKT42	GUILD MORTGAGE COMPANY	12	\$1,188,835.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,188,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKT59	GUILD MORTGAGE COMPANY	11	\$1,268,958.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,268,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKT67	GUILD MORTGAGE COMPANY	17	\$2,390,259.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,390,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FKT75	GUILD MORTGAGE COMPANY	11	\$1,772,349.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,772,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKT83	GUILD MORTGAGE COMPANY	179	\$54,620,849.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$54,620,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKT91	GUILD MORTGAGE COMPANY	88	\$26,002,185.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$26,002,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTL4	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$698,113.45	69.91%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,483.47	30.09%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$998,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTM2	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,492,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTW0	FIRSTBANK	16	\$2,208,180.74	94.34%	0	\$0.00	NA												
	MORRIS BANK	1	\$132,414.03	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,340,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTX8	GUILD MORTGAGE COMPANY	35	\$10,500,851.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,500,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTY6	GUILD MORTGAGE COMPANY	70	\$19,999,812.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$19,999,812.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTZ3	GUILD MORTGAGE COMPANY	21	\$1,409,764.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,409,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUA6	GUILD MORTGAGE COMPANY	16	\$4,076,671.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,076,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUB4	GUILD MORTGAGE COMPANY	31	\$7,620,101.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,620,101.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUC2	GUILD MORTGAGE COMPANY	9	\$2,141,808.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,141,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUD0	GUILD MORTGAGE COMPANY	44	\$10,758,893.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,758,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUK4	GUILD MORTGAGE COMPANY	19	\$2,265,292.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,265,292.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUL2	GUILD MORTGAGE COMPANY	17	\$4,458,044.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,458,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUM0	GUILD MORTGAGE COMPANY	154	\$46,757,202.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$46,757,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKW22	BRANCH BANKING AND TRUST COMPANY	39	\$2,588,752.32	87.54%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	2	\$156,248.28	5.28%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$75,176.23	2.54%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$59,810.86	2.02%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$77,371.49	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,957,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKW30	BANKIOWA	1	\$104,727.57	2.12%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	45	\$4,434,117.92	89.6%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO	1	\$109,826.88	2.22%	0	\$0.00	NA												





	NORTH STATE BANK A CORPORATION	1	\$398,529.51	2.81%	0	\$0.00	NA												
	ONE BANK AND TRUST NA A CORPORATION	1	\$279,798.48	1.97%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$149,737.03	1.06%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$296,490.34	2.09%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$687,822.76	4.85%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$303,555.43	2.14%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$416,237.31	2.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	3	\$1,103,477.98	7.79%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$623,904.31	4.4%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$350,384.67	2.47%	0	\$0.00	NA												
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$232,608.66	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$14,168,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXG0	BRANCH BANKING AND TRUST COMPANY	15	\$1,592,491.40	82.18%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$88,672.06	4.58%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$113,832.06	5.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$31,304.07	1.62%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,435.60	5.75%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,937,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXH8	BRANCH BANKING AND TRUST COMPANY	7	\$966,013.76	87.56%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$137,301.88	12.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,103,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXJ4	BRANCH BANKING AND TRUST COMPANY	7	\$1,087,248.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,087,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXK1	BRANCH BANKING AND TRUST COMPANY	14	\$1,652,588.84	93.22%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$120,241.45	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,772,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXL9	BRANCH BANKING AND TRUST COMPANY	7	\$1,198,143.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,198,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,033,094.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,033,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,728,021.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,728,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$12,212,082.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,212,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,875,512.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,875,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,268,533.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,268,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,208,759.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,208,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,717,295.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,717,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,118,520.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,118,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,057,043.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,057,043.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FKXW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,553,380.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,553,380.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,749,535.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,749,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,327,841.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,327,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKXZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,313,146.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,313,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKYA2	CHELSEA GROTON BANK	2	\$271,852.39	5.41%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$97,808.96	1.94%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$343,589.30	6.83%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$190,186.86	3.78%	0	\$0.00	NA												
	LIBERTY BANK	3	\$462,438.60	9.2%	0	\$0.00	NA												
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$95,872.15	1.91%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$303,093.94	6.03%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$175,461.10	3.49%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED	1	\$183,900.22	3.66%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$424,101.74	8.43%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,365.16	4.04%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$224,729.99	4.47%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED BANK	2	\$406,752.36	8.09%	0	\$0.00	NA												
	WEBSTER BANK NA	2	\$387,012.79	7.7%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	7	\$1,258,605.49	25.02%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,028,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKYB0	CHELSEA GROTON BANK	2	\$321,012.50	12.6%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$355,070.35	13.94%	0	\$0.00	NA												
	DIME BANK	1	\$127,794.12	5.02%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$386,028.09	15.15%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$145,031.27	5.69%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$367,408.09	14.42%	0	\$0.00	NA												
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$153,483.69	6.02%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$248,790.21	9.77%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$443,138.42	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,547,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKYC8	AMERICAN BANK & TRUST COMPANY NA	1	\$102,820.00	19.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,250.00	20.27%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$204,304.93	37.91%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,511.00	22.74%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$538,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKYD6	FIRST NATIONAL BANK OF OMAHA	1	\$85,371.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$85,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKYE4	US BANK NATIONAL ASSOCIATION	1	\$82,532.40	34.43%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$75,436.68	31.47%	0	\$0.00	NA												
	WELLSFARGO BANK NA	1	\$81,735.95	34.1%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$239,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKYF1	FIRST NATIONAL BANK OF OMAHA	1	\$156,202.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$156,202.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKYG9	COMMUNITY 1ST CREDIT UNION	1	\$74,815.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$74,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKYH7	AMERICAN TRUST&SAVINGS BANK A CORPORATION	1	\$148,021.14	28.81%	0	\$0.00	NA												





















	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$333,556.89	1.79%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$18,629,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLAP3	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$90,720.00	7.34%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,222.82	3.41%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$255,692.41	20.68%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,309.66	4.39%	0	\$0.00	NA												
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	28.87%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,396.38	13.38%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$271,059.93	21.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,236,401.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLAQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,408.77	6.38%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$202,683.30	6.8%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$249,597.89	8.37%	0	\$0.00	NA												
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$205,902.89	6.9%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,462.90	18.02%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFONIA CORPORATION	1	\$488,161.62	16.37%	0	\$0.00	NA												
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$290,062.46	9.73%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	8.14%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,926.19	13.04%	0	\$0.00	NA												
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$186,450.59	6.25%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,982,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLAS7	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$140,000.00	5.32%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$133,421.34	5.07%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$121,000.00	4.59%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$125,000.00	4.75%	0	\$0.00	NA												
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$109,454.73	4.16%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,297.57	14.89%	0	\$0.00	NA												
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$139,395.43	5.29%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKKERS CORP, A NEW YORK CORPORATION	1	\$138,500.00	5.26%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$120,477.48	4.57%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,729.60	4.17%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$143,391.16	5.44%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,956.05	5.01%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$110,923.75	4.21%	0	\$0.00	NA												
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,000.00	4.94%	0	\$0.00	NA												
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$149,352.25	5.67%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	5.66%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$140,000.00	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,633,899.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLAT5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$77,978.56	6.73%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC	1	\$71,760.00	6.19%	0	\$0.00	NA												
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$55,000.00	4.75%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$80,000.00	6.9%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY OCM	1	\$60,000.00	5.18%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	4.3%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$114,749.02	9.9%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$61,959.47	5.35%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$137,861.07	11.9%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$77,606.92	6.7%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,966.00	7.33%	0	\$0.00	NA												
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$82,400.00	7.11%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$53,604.76	4.63%	0	\$0.00	NA												
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$80,000.00	6.9%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$71,000.00	6.13%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,158,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













3140FLDX3	COMMERCE STATE BANK	1	\$138,600.00	10.92%	0	\$0.00	NA												
	LAFAYETTE COMMUNITY BANK	1	\$130,950.00	10.32%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$142,500.00	11.23%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$145,500.00	11.46%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$711,549.46	56.07%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,269,099.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLDY1	A+ MORTGAGE SERVICES, INC	1	\$187,600.00	12.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$181,316.40	11.99%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$192,400.00	12.72%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$758,000.00	50.11%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$193,500.00	12.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,512,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLDZ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,341.43	13.54%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC	1	\$160,000.00	14.41%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$152,303.70	13.71%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,250.00	13.71%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$495,800.00	44.63%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,110,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLE61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,421.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,220,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLE79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,445,652.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,445,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLE87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,641,672.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,641,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLE95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,176,556.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,176,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLED6	CITIZENS BANK, NA	12	\$1,582,995.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,582,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLEE4	CITIZENS BANK, NA	10	\$1,014,990.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,014,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLEF1	CITIZENS BANK, NA	37	\$5,993,714.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,993,714.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLEG9	CITIZENS BANK, NA	7	\$1,106,530.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,106,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLEH7	CITIZENS BANK, NA	3	\$1,010,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,010,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLEJ3	CITIZENS BANK, NA	10	\$2,407,516.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,407,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLEK0	CITIZENS BANK, NA	24	\$12,424,717.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$12,424,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLEL8	CITIZENS BANK, NA	48	\$13,867,597.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,867,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLF29	BRANCH BANKING AND TRUST COMPANY	27	\$3,132,658.06	86.88%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$117,977.91	3.27%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$115,483.80	3.2%	0	\$0.00	NA												



3140FLFC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,702,901.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,702,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,498,056.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,498,056.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	\$45,537,564.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$45,537,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,505,288.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,505,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFH6	FAIRWAY INDEPENDENT MORTGAGE	2	\$307,496.51	21.01%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$259,829.55	17.76%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	1	\$171,991.55	11.75%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$272,649.89	18.63%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$142,222.21	9.72%	0	\$0.00	NA												
	RED RIVER BANK	1	\$163,576.97	11.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$145,500.00	9.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,463,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFJ2	STATE FARM BANK, F.S.B	12	\$2,273,267.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,273,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFK9	STATE FARM BANK, F.S.B	9	\$1,118,781.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,118,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFL7	STATE FARM BANK, F.S.B	16	\$1,023,091.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,023,091.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFM5	STATE FARM BANK, F.S.B	36	\$8,133,463.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,133,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFN3	STATE FARM BANK, F.S.B	5	\$1,792,938.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,792,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFP8	STATE FARM BANK, F.S.B	11	\$1,012,576.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,012,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFQ6	BAY MORTGAGE CORPORATION	1	\$155,754.49	5.23%	0	\$0.00	NA												
	FIRSTBANK	17	\$2,820,859.02	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,976,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFR4	CENTENNIAL BANK, A CORPORATION	2	\$128,638.24	9.22%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$83,884.27	6.01%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$49,935.64	3.58%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$71,900.80	5.15%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	13	\$833,689.95	59.73%	0	\$0.00	NA												
	GRAND SAVINGS BANK	2	\$123,676.26	8.86%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$73,055.84	5.23%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$30,916.33	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,395,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFS2	CENTENNIAL BANK, A CORPORATION	1	\$124,172.51	11.54%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	9	\$952,280.00	88.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,076,452.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FLFT0	COMMUNITY FIRST BANK, A CORPORATION	1	\$134,214.83	11.92%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$133,815.38	11.88%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$710,147.96	63.07%	0	\$0.00	NA												

	LEGACY MORTGAGE , LLC	1	\$147,809.49	13.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,125,987.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLFU7	GATEWAY MORTGAGE GROUP, LLC	11	\$1,774,331.41	91.36%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$167,768.54	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,942,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLFV5	CITY BANK MORTGAGE	1	\$81,903.73	6.76%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$41,497.49	3.43%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,088,152.76	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,211,553.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLFW3	DAS ACQUISITION COMPANY, LLC	2	\$208,254.49	17.8%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	8	\$853,169.36	72.91%	0	\$0.00	NA												
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$108,800.00	9.29%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,170,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLFX1	AMERISERV FINANCIAL, INC	1	\$415,088.24	11.15%	0	\$0.00	NA												
	BANKIOWA	3	\$475,592.56	12.77%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	11	\$1,995,197.70	53.58%	0	\$0.00	NA												
	FIRST IPSWICH BANK	1	\$340,000.00	9.13%	0	\$0.00	NA												
	RELIANCE BANK	2	\$498,175.57	13.37%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,724,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLFY9	BRANCH BANKING AND TRUST COMPANY	32	\$2,101,606.42	90.94%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$65,000.00	2.81%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$64,710.75	2.8%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$79,640.43	3.45%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,310,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLFZ6	BRANCH BANKING AND TRUST COMPANY	39	\$3,889,814.31	88.13%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$101,550.61	2.3%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,541.80	2.35%	0	\$0.00	NA												
	RELIANCE BANK	2	\$208,662.39	4.73%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$110,000.00	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,413,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLGA0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$300,721.88	7.79%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	14	\$3,557,826.22	92.21%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,858,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLGC6	COMMUNITY CHIOCE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$63,712.35	3.45%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$78,644.93	4.26%	0	\$0.00	NA												
	MIDWEST BANK A CORPORATION	1	\$82,626.95	4.48%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$66,694.35	3.61%	0	\$0.00	NA												
	U.S. BANK N.A	28	\$1,554,498.97	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,846,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLGD4	BANKWEST INC	1	\$87,604.48	3.71%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,452.93	4.38%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$89,400.00	3.79%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$97,260.89	4.12%	0	\$0.00	NA												
	U.S. BANK N.A	20	\$1,982,351.36	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,360,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLGE2	BANK OF CLEVELAND	2	\$276,666.66	6.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$139,271.21	3.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,379.75	3.18%	0	\$0.00	NA												
	MEMBER OPTION, LLC	1	\$138,500.00	3.2%	0	\$0.00	NA												
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$129,415.71	2.99%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$134,137.39	3.1%	0	\$0.00	NA												







3140FLPT9	EVERBANK	4	\$1,202,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLPU6	EVERBANK	12	\$1,230,464.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,230,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLPV4	EVERBANK	21	\$2,784,231.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,784,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLPW2	EVERBANK	10	\$1,619,303.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,619,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLPX0	EVERBANK	19	\$6,014,052.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,014,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLPY8	EVERBANK	39	\$6,449,530.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,449,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLPZ5	EVERBANK	6	\$1,805,201.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,805,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLQ27	1ST ADVANTAGE MORTGAGE	2	\$617,556.19	9.46%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,341.04	5.87%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$255,000.00	3.91%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$218,647.61	3.35%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	11	\$2,704,289.00	41.44%	0	\$0.00	NA												
	HERITAGE BANK	1	\$237,600.00	3.64%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,326.07	6.27%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$417,000.00	6.39%	0	\$0.00	NA												
	PERL MORTGAGE	3	\$1,054,146.65	16.16%	0	\$0.00	NA												
	PULASKI BANK	1	\$228,241.31	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,525,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLQ35	FIRSTBANK	13	\$1,263,209.83	81.38%	0	\$0.00	NA												
	MORRIS BANK	1	\$108,000.00	6.96%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$90,000.00	5.8%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$91,068.60	5.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,552,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLQ43	ANDERSON BROTHERS BANK	1	\$128,000.00	7.92%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$148,000.00	9.16%	0	\$0.00	NA												
	FIRST BANK OF TENNESSEE	1	\$130,000.00	8.04%	0	\$0.00	NA												
	FIRSTBANK	9	\$1,210,368.62	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,616,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLQ50	FIRSTBANK	8	\$1,365,463.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,365,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLQ76	THE HOME LOAN EXPERT LLC	1	\$356,999.38	55.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$289,863.20	44.81%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$646,862.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLQ84	1ST SECURITY BANK OF WASHINGTON - WH	2	\$270,055.08	5.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$674,298.31	13.79%	0	\$0.00	NA												
	BANK 34 (WH)	1	\$227,199.61	4.65%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	2	\$411,946.06	8.43%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$210,918.74	4.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$350,138.56	7.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	9	\$1,516,230.38	31.02%	0	\$0.00	NA												
	HOMESIGHT - WH DU	1	\$129,572.04	2.65%	0	\$0.00	NA												













AMERICAN HOME MORTGAGE CORPORATION	3	\$231,097.08	0.45%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$79,544.58	0.16%	0	\$0.00	NA												
BANK OF AMERICA NA	24	\$1,932,949.59	3.8%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$79,537.93	0.16%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$371,707.03	0.73%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$87,293.35	0.17%	0	\$0.00	NA												
CHASE HOME FINANCE	3	\$268,752.91	0.53%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$254,575.03	0.5%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,842.99	0.26%	0	\$0.00	NA												
CITIBANK, N. A	1	\$79,903.56	0.16%	0	\$0.00	NA												
CITIMORTGAGE, INC	4	\$279,926.59	0.55%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$84,273.86	0.17%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$77,192.29	0.15%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	15	\$1,270,189.20	2.5%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	65	\$5,111,747.99	10.05%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	6	\$500,351.00	0.98%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,244.14	0.17%	0	\$0.00	NA												
FIFTH THIRD BANK	2	\$168,618.96	0.33%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$383,182.13	0.75%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$403,252.13	0.79%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$173,672.77	0.34%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$72,027.24	0.14%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	6	\$443,076.17	0.87%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$87,499.15	0.17%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	5	\$379,318.86	0.75%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	1	\$92,535.68	0.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$344,668.00	0.68%	0	\$0.00	NA												
INDYMAC BANK, FSB	3	\$237,056.63	0.47%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$146,206.94	0.29%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$76,083.03	0.15%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	6	\$474,980.17	0.93%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	2	\$155,287.68	0.31%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$101,057.71	0.2%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	5	\$399,853.70	0.79%	0	\$0.00	NA												
NOMURA CREDIT AND CAPITAL, INC	1	\$70,627.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$284,209.02	0.56%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$69,880.74	0.14%	0	\$0.00	NA												
RBC MORTGAGE COMPANY	2	\$139,366.64	0.27%	0	\$0.00	NA												
REGIONS BANK	5	\$410,947.43	0.81%	0	\$0.00	NA												
SELF-HELP VENTURES FUND	1	\$79,021.11	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,446.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$107,882.73	0.21%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$86,872.90	0.17%	0	\$0.00	NA												
STANDARD FEDERAL BANK	1	\$58,719.99	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	4	\$343,872.40	0.68%	0	\$0.00	NA												
TD BANKNORTH, N.A	1	\$93,783.34	0.18%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$160,433.90	0.32%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN	1	\$65,678.16	0.13%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$63,521.88	0.12%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$98,019.80	0.19%	0	\$0.00	NA												
U.S. BANK N.A	3	\$247,253.51	0.49%	0	\$0.00	NA												
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$88,491.01	0.17%	0	\$0.00	NA												
UNION PLANTERS BANK NA	1	\$75,723.54	0.15%	0	\$0.00	NA												
USAA FEDERAL SAVINGS BANK	3	\$289,053.66	0.57%	0	\$0.00	NA												
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$83,042.66	0.16%	0	\$0.00	NA												
WACHOVIA MORTGAGE CORPORATION	6	\$478,452.50	0.94%	0	\$0.00	NA												
WASHINGTON MUTUAL BANK	1	\$70,124.95	0.14%	0	\$0.00	NA												
WASHINGTON MUTUAL BANK, FA	10	\$812,973.33	1.6%	0	\$0.00	NA												
WELLS FARGO BANK, N.A	1	\$105,500.33	0.21%	0	\$0.00	NA												
WELLS FARGO HOME MORTGAGE, INC	1	\$72,123.91	0.14%	0	\$0.00	NA												
WITMER FUNDING, LLC	3	\$209,854.37	0.41%	0	\$0.00	NA												





















	NATIONAL CITY BANK	2	\$380,475.26	0.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$361,461.73	0.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$1,092,965.17	2.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	18	\$4,302,074.14	8.31%	0	\$0.00	NA												
	Unavailable	75	\$20,046,080.64	38.72%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$51,782,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FXCG5	AMSOUTH BANK	1	\$229,143.13	0.42%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$1,188,163.85	2.2%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$1,364,830.76	2.53%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,050.76	0.84%	0	\$0.00	NA												
	CHARTER BANK	1	\$219,338.44	0.41%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$193,880.97	0.36%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$1,351,126.97	2.51%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$240,309.29	0.45%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	15	\$3,680,267.22	6.83%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	3	\$793,448.97	1.47%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$246,943.45	0.46%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	3	\$657,651.80	1.22%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$436,822.04	0.81%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$597,845.46	1.11%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$449,021.59	0.83%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$307,146.63	0.57%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$298,912.77	0.55%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$270,261.04	0.5%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$336,197.11	0.62%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	4	\$845,280.82	1.57%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$181,105.80	0.34%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$225,604.97	0.42%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,777.61	0.44%	0	\$0.00	NA												
	NOMURA CREDIT AND CAPITAL, INC	1	\$215,318.21	0.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$166,486.45	0.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,700.35	0.32%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$199,086.04	0.37%	0	\$0.00	NA												
	REGIONS BANK	1	\$204,060.38	0.38%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,602.57	0.35%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$201,079.10	0.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$221,163.68	0.41%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$273,556.07	0.51%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$1,203,446.30	2.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$559,282.62	1.04%	0	\$0.00	NA												
	Unavailable	137	\$35,511,671.24	65.85%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$53,919,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FXCH3	BANK OF AMERICA NA	3	\$830,142.09	1.62%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$259,923.66	0.51%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$343,802.94	0.67%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$1,347,921.34	2.63%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$194,425.56	0.38%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	3	\$693,923.22	1.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	14	\$3,777,630.03	7.38%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	1	\$191,649.24	0.37%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$186,517.64	0.36%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$215,957.98	0.42%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$226,200.05	0.44%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,853.67	0.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$200,998.82	0.39%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	3	\$623,254.37	1.22%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$694,612.67	1.36%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$257,158.84	0.5%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$459,434.85	0.9%	0	\$0.00	NA												





























DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$291,560.68	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$328,631.34	0.08%	0	\$0.00	NA												
EMPIRE AMERICA, A CALIFORNIA CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$115,653.54	0.03%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC - COR	2	\$358,552.93	0.08%	0	\$0.00	NA												
EQUITY RESOURCES, INC	3	\$347,104.69	0.08%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.09%	0	\$0.00	NA												
ETHOS LENDING, LLC	1	\$359,560.00	0.08%	0	\$0.00	NA												
EVERBANK	31	\$5,576,949.88	1.3%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$413,996.49	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$98,000.00	0.02%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$620,772.85	0.14%	0	\$0.00	NA												
EVEHAM MORTGAGE LLC	1	\$127,000.00	0.03%	0	\$0.00	NA												
F & M BANK A BANKING CORPORATION	1	\$34,746.27	0.01%	0	\$0.00	NA												
F AND M BANK	1	\$85,000.00	0.02%	0	\$0.00	NA												
F&B ACQUISITION GROUP, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA												
F&B ACQUISITION GROUP, LLC	1	\$368,500.00	0.09%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$526,157.80	0.12%	0	\$0.00	NA												
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$188,622.61	0.04%	0	\$0.00	NA												
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$175,894.00	0.04%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	23	\$4,564,880.66	1.06%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$208,497.22	0.05%	0	\$0.00	NA												
FINLEY PROPERTIES CORPORATION	1	\$189,615.36	0.04%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$54,606.21	0.01%	0	\$0.00	NA												
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$263,078.90	0.06%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$243,223.89	0.06%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$354,500.00	0.08%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$573,811.42	0.13%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$274,804.79	0.06%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$239,135.68	0.06%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$409,000.00	0.1%	0	\$0.00	NA												
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$79,829.77	0.02%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,448.62	0.05%	0	\$0.00	NA												
FIRST COMMUNITY NATIONAL BANK	1	\$99,284.02	0.02%	0	\$0.00	NA												
FIRST COUNTY BANK, A CORPORATION	1	\$177,600.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$348,921.77	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	2	\$451,580.42	0.11%	0	\$0.00	NA												
FIRST HARRISON BANK	1	\$136,006.83	0.03%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$133,041.09	0.03%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$266,057.14	0.06%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$203,523.46	0.05%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	1	\$73,463.54	0.02%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,119.80	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$108,409.21	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANBURY	1	\$100,458.42	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$74,268.19	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$2,263,005.12	0.53%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$101,268.18	0.02%	0	\$0.00	NA												
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$99,279.73	0.02%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,535.19	0.08%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$290,000.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK	1	\$149,845.77	0.03%	0	\$0.00	NA												
FIRSTBANK	12	\$2,530,500.00	0.59%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$125,000.00	0.03%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,247,058.21	0.76%	0	\$0.00	NA												
FORTREN FUNDING LLC	1	\$162,826.40	0.04%	0	\$0.00	NA												
FORTUNE BANK	1	\$153,876.34	0.04%	0	\$0.00	NA												
FOUNDERS MORTGAGE, INC	1	\$136,608.91	0.03%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$904,145.91	0.21%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	1	\$350,040.66	0.08%	0	\$0.00	NA												

























ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$683,052.05	0.03%	0	\$0.00	NA												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$543,500.00	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$412,290.00	0.02%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	1	\$342,966.96	0.02%	0	\$0.00	NA												
ASHEVILLE SAVINGS BANK SSB	1	\$314,778.83	0.01%	0	\$0.00	NA												
ASHEVILLE SAVINGS BANK, SSB	1	\$87,809.00	0%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$508,863.42	0.02%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	2	\$230,800.00	0.01%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$415,125.78	0.02%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC	1	\$343,000.00	0.02%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC A CORPORATION	4	\$870,000.00	0.04%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.01%	0	\$0.00	NA												
ATLANTIC NATIONAL BANK	1	\$381,000.00	0.02%	0	\$0.00	NA												
ATLANTIC STEWARDSHIP BANK	1	\$363,390.59	0.02%	0	\$0.00	NA												
AURORA FINANCIAL , LLC	2	\$465,896.55	0.02%	0	\$0.00	NA												
AURORA FINANCIAL LLC	5	\$1,416,903.83	0.06%	0	\$0.00	NA												
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,604,500.00	0.11%	0	\$0.00	NA												
AURORA FINANCIAL, LLC	1	\$275,767.35	0.01%	0	\$0.00	NA												
AURORA FINANCIAL,LLC	1	\$346,631.87	0.02%	0	\$0.00	NA												
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	3	\$1,150,958.80	0.05%	0	\$0.00	NA												
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$214,033.67	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,584,129.00	0.07%	0	\$0.00	NA												
BANK MIDWEST	1	\$176,000.00	0.01%	0	\$0.00	NA												
BANK OF AMERICA, N.A	30	\$6,744,118.60	0.3%	0	\$0.00	NA												
BANK OF ANN ARBOR	5	\$1,376,900.00	0.06%	0	\$0.00	NA												
BANK OF ANN ARBOR A CORPORATION	2	\$558,000.00	0.02%	0	\$0.00	NA												
BANK OF CLEVELAND	2	\$480,464.79	0.02%	0	\$0.00	NA												
BANK OF COLORADO	3	\$639,120.48	0.03%	0	\$0.00	NA												
BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$622,688.65	0.03%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	\$792,578.97	0.03%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	4	\$1,315,594.54	0.06%	0	\$0.00	NA												
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$199,110.00	0.01%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$215,400.00	0.01%	0	\$0.00	NA												
BANK OF THE PACIFIC	2	\$566,767.35	0.02%	0	\$0.00	NA												
BANK'34 A FEDERAL BANK	1	\$271,597.42	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE CORPORATION	1	\$260,822.43	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	1	\$222,846.89	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$329,412.25	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING,INC	2	\$668,615.23	0.03%	0	\$0.00	NA												
BANKERS TRUST CO NA	3	\$646,874.43	0.03%	0	\$0.00	NA												
BANKERS TRUST COMPANY	3	\$893,000.00	0.04%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	2	\$254,800.00	0.01%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$794,172.00	0.03%	0	\$0.00	NA												
BANKTENNESSEE A BANKING CORPORATION	1	\$178,600.00	0.01%	0	\$0.00	NA												
BANKWEST	1	\$192,000.00	0.01%	0	\$0.00	NA												
BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,014.00	0.02%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE	1	\$197,500.00	0.01%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$789,829.41	0.03%	0	\$0.00	NA												
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,708.06	0.01%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$267,190.09	0.01%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	1	\$248,000.00	0.01%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$153,800.00	0.01%	0	\$0.00	NA												
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$205,481.52	0.01%	0	\$0.00	NA												
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$260,775.00	0.01%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$182,113.97	0.01%	0	\$0.00	NA												
BCB COMMUNITY BANK	1	\$221,021.91	0.01%	0	\$0.00	NA												
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,085.00	0.01%	0	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA												























ON Q FINANCIAL, INC	1	\$356,820.96	0.02%	0	\$0.00	NA												
ONE BANK AND TRUST	1	\$356,402.29	0.02%	0	\$0.00	NA												
ONE BANK AND TRUST NA A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$203,473.57	0.01%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$469,293.08	0.02%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,087.75	0.01%	0	\$0.00	NA												
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$643,774.09	0.03%	0	\$0.00	NA												
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,288.69	0.01%	0	\$0.00	NA												
OPEN MORTGAGE LLC	2	\$246,371.59	0.01%	0	\$0.00	NA												
OPES ADVISORS , INC	1	\$300,000.00	0.01%	0	\$0.00	NA												
OPES ADVISORS ,LLC	1	\$219,020.99	0.01%	0	\$0.00	NA												
OPES ADVISORS INC	1	\$321,562.64	0.01%	0	\$0.00	NA												
OPES ADVISORS, INC	20	\$6,762,251.10	0.3%	0	\$0.00	NA												
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$580,000.00	0.03%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$728,500.00	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,195.48	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,140.87	0.01%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	3	\$683,117.37	0.03%	0	\$0.00	NA												
PARAGON BANK A STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00	NA												
PARAGON BANK, A STATE CHARTERED BANK	1	\$348,426.90	0.02%	0	\$0.00	NA												
PARAGON HOME LOANS INC A CORPORATION	1	\$105,600.00	0%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO.,INC...A MISSOURI CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA												
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$348,993.22	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	12	\$2,423,811.86	0.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	28	\$8,388,164.42	0.37%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA	1	\$99,057.23	0%	0	\$0.00	NA												
PARK STERLING BANK A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	NA												
PATRIOT BANK, A BANKING CORPORATION	1	\$230,626.76	0.01%	0	\$0.00	NA												
PEACH STATE BANK AND TRUST	1	\$272,125.16	0.01%	0	\$0.00	NA												
PEAPACK GLADSTONE A STATE CHARTERED BANK	1	\$622,190.90	0.03%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$212,000.00	0.01%	0	\$0.00	NA												
PEGASUS BANK	2	\$548,178.61	0.02%	0	\$0.00	NA												
PEN AIR FEDERAL CREDIT UNION	3	\$606,763.54	0.03%	0	\$0.00	NA												
PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$266,286.47	0.01%	0	\$0.00	NA												
PEOPLES BANK	1	\$291,198.37	0.01%	0	\$0.00	NA												
PEOPLES BANK OF THE SOUTH	1	\$400,000.00	0.02%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,898.55	0.01%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$2,790,483.91	0.12%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$182,000.00	0.01%	0	\$0.00	NA												
PERI MORTGAGE INC	1	\$115,000.00	0.01%	0	\$0.00	NA												
PERL MORTGAGE INC	12	\$1,698,204.99	0.07%	0	\$0.00	NA												
PERL MORTGAGE, INC	7	\$1,760,712.27	0.08%	0	\$0.00	NA												
PHH HOME LOANS LLC	1	\$268,798.49	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC	3	\$997,460.78	0.04%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$305,633.84	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,095,000.60	0.05%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,047,824.05	0.05%	0	\$0.00	NA												
PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$357,402.44	0.02%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	40	\$8,220,904.62	0.36%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$569,235.92	0.02%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$647,779.68	0.03%	0	\$0.00	NA												
PINNACLE BANK	7	\$1,772,300.00	0.08%	0	\$0.00	NA												
PINNACLE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$183,000.00	0.01%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$1,767,587.60	0.08%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,000.00	0.01%	0	\$0.00	NA												
PINNACLE FUNDING GROUP INC	1	\$239,000.00	0.01%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	1	\$340,000.00	0.01%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$233,943.78	0.01%	0	\$0.00	NA												

































PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$270,218.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$227,351.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$152,558.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$415,033.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	15	\$4,262,725.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$2,359,824.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$199,946.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$25,214,985.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$578,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRUDENTIAL SAVINGS BANK	1	\$227,000.00	0.01%	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	\$221,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK NA	3	\$650,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, N.A	6	\$1,535,114.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	1,824	\$383,746,107.30	22.87%	1	\$261,267.32	NA	0	\$0.00	NA	1	\$261,267.32	NA	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$196,288.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RATE RABBIT HOME LOANS	3	\$1,028,904.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$181,973.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,355,207.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$226,835.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK	1	\$180,314.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	9	\$1,672,856.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	5	\$1,038,749.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$521,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$501,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,104.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	\$239,308.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	16	\$4,266,419.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$518,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$318,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$224,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$130,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RJS, INC A CALIFORNIA CORPORATION	1	\$260,226.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$169,081.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$1,123,010.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$311,075.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,652.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	11	\$1,502,446.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	2	\$392,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$263,488.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAGE BANK	3	\$614,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	2	\$747,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SANDY SPRING BANK	1	\$247,085.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$271,605.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$306,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$176,176.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$271,842.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	US WIDE FINANCIAL, LLC	2	\$393,355.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	39	\$6,415,256.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,592.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$405,078.81	0.02%	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	4	\$859,870.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,759.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$249,279.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.01%	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	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$85,755.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - COR	1	\$92,976.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$799,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$131,193.00	0.01%	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	2	\$487,396.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$527,000.00	0.03%	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	1,219	\$282,091,071.68	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$109,388.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$339,000.00	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	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	3	\$549,719.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$165,999.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$299,147.04	0.02%	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 MISSISSIPPI CORPORATION	3	\$705,717.42	0.04%	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	\$697,431.33	0.04%	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	\$675,530.69	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 D B A WSFS MORTGAGE A FE	1	\$226,000.00	0.01%	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	2	\$476,606.00	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 FSB, D/B/A WSFS MORTGAGE, A	1	\$181,397.06	0.01%	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 D/B/A WSFS MORTGAGE A F	1	\$287,158.16	0.02%	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, D/B/A WSFS MORTGAGE, A	1	\$176,482.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	6	\$1,705,003.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$378,933.86	0.02%	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	4	\$1,397,108.46	0.08%	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	\$188,470.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$198,290.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	5	\$744,143.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$758,810.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7,397</b>	<b>\$1,677,592,885.92</b>	<b>100%</b>	<b>1</b>	<b>\$261,267.32</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$261,267.32</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CDK7	A & N MORTGAGE SERVICES, INC	2	\$833,299.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,284.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$203,649.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	4	\$1,047,359.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$261,679.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$409,011.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,836.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	2	\$342,423.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$244,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$376,570.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$755,890.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$248,009.07	0.09%	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	\$378,197.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$736,322.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























AVALON MORTGAGE INC	1	\$355,438.76	0%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	13	\$5,443,697.57	0.06%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER	1	\$294,427.00	0%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,694,550.00	0.02%	0	\$0.00	NA												
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$915,070.20	0.01%	0	\$0.00	NA												
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,192,899.99	0.01%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$358,084.85	0%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,552,250.00	0.02%	0	\$0.00	NA												
BANCFIRST	3	\$719,475.65	0.01%	0	\$0.00	NA												
BANCOHIO FINANCIAL, LLC	3	\$727,057.11	0.01%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$980,814.31	0.01%	0	\$0.00	NA												
BANK 34 A FEDERAL BANK	1	\$301,150.00	0%	0	\$0.00	NA												
BANK 34, A FEDERAL BANK	1	\$236,151.58	0%	0	\$0.00	NA												
BANK FO NORTH CAROLINA	1	\$336,967.92	0%	0	\$0.00	NA												
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$407,343.75	0%	0	\$0.00	NA												
BANK MIDWEST	1	\$225,600.00	0%	0	\$0.00	NA												
BANK OF AMERICA, N.A	3	\$645,986.69	0.01%	0	\$0.00	NA												
BANK OF AMERICAN FORK	3	\$942,048.57	0.01%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION O	2	\$740,195.85	0.01%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$759,132.25	0.01%	0	\$0.00	NA												
BANK OF ANN ARBOR	3	\$716,845.34	0.01%	0	\$0.00	NA												
BANK OF CLEVELAND	3	\$640,381.96	0.01%	0	\$0.00	NA												
BANK OF COLORADO	6	\$1,883,642.28	0.02%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$574,152.91	0.01%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	6	\$2,185,220.23	0.02%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	10	\$2,992,549.71	0.03%	0	\$0.00	NA												
BANK OF IDAHO	1	\$154,595.47	0%	0	\$0.00	NA												
BANK OF JACKSON HOLE	6	\$2,239,064.41	0.02%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	1	\$224,630.16	0%	0	\$0.00	NA												
BANK OF LEES SUMMIT	1	\$237,222.34	0%	0	\$0.00	NA												
BANK OF LEXINGTON INC	1	\$392,000.00	0%	0	\$0.00	NA												
BANK OF LEXINGTON INC A CORPORATION	1	\$231,782.98	0%	0	\$0.00	NA												
BANK OF LEXINGTON, INC., A CORPORATION	1	\$242,708.98	0%	0	\$0.00	NA												
BANK OF LEXINGTON,INC., A CORPORATION	1	\$173,220.93	0%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,751,120.20	0.02%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$1,090,082.07	0.01%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION,A CORPORATION	1	\$268,417.56	0%	0	\$0.00	NA												
BANK OF NEBRASKA	2	\$639,361.92	0.01%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	10	\$2,960,540.40	0.03%	0	\$0.00	NA												
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$417,833.39	0%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	\$227,641.18	0%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$987,461.66	0.01%	0	\$0.00	NA												
BANK OF PUTNAM COUNTY A STATE BANK	2	\$547,200.00	0.01%	0	\$0.00	NA												
BANK OF RUSTON A CORPORATION	1	\$231,325.00	0%	0	\$0.00	NA												
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$459,855.00	0%	0	\$0.00	NA												
BANK OF TENNESSEE, A TENNESEE CORPRORATION	1	\$286,548.32	0%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$312,200.00	0%	0	\$0.00	NA												
BANK OF THE JAMES INC	1	\$321,961.36	0%	0	\$0.00	NA												
BANK OF THE OZARKS	5	\$1,527,770.57	0.02%	0	\$0.00	NA												
BANK OF THE PACIFIC	7	\$2,232,791.74	0.02%	0	\$0.00	NA												
BANK OF THE PACIFIC A CORPORATION	1	\$228,750.00	0%	0	\$0.00	NA												
BANK OF THE PACIFIC, A CORPORATION	2	\$623,000.00	0.01%	0	\$0.00	NA												
BANK OF THEOZARKS	1	\$415,627.28	0%	0	\$0.00	NA												
BANK OF UTAH	1	\$214,362.11	0%	0	\$0.00	NA												
BANK OF UTAH A UTAH CORPORATION	2	\$483,310.17	0.01%	0	\$0.00	NA												
BANK OF UTAH, A UTAH CORPORATION	1	\$265,572.14	0%	0	\$0.00	NA												
BANK RHODE ISLAND	1	\$224,645.90	0%	0	\$0.00	NA												
BANK VI, A CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA												
BANK'34 A FEDERAL BANK	1	\$341,000.00	0%	0	\$0.00	NA												
BANK'34, A FEDERAL BANK	1	\$305,117.06	0%	0	\$0.00	NA												
BANKER TRUST COMPANY	1	\$415,685.55	0%	0	\$0.00	NA												





































GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	3	\$801,272.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$874,836.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$3,557,054.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,870.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$218,170.90	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE INC., AN ILLINOISE CORPORATION	1	\$259,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$205,110.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$658,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	\$1,580,021.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$360,524.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	41	\$11,727,931.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,916.32	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION A CORPORATION	4	\$834,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$972,993.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY ,LLC	1	\$292,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$776,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	8	\$2,076,047.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	2	\$899,353.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,272,671.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	2	\$674,404.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGEFUNDING CORP, A CORPORATION	1	\$359,007.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$237,849.09	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE LLC	1	\$268,567.32	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$1,108,785.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$232,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$367,317.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSB MORTGAGE, INC	3	\$774,344.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$571,933.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$554,599.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$636,075.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,454,139.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$175,729.01	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	39	\$12,416,085.15	0.13%	1	\$258,360.21	NA	1	\$258,360.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,646.43	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,659,649.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,940,947.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	322	\$102,587,488.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK A CORPORATION	1	\$207,672.66	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST, N.A	1	\$349,437.04	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$705,637.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	5	\$1,258,265.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	13	\$3,048,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	4	\$1,291,866.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$420,212.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	5	\$1,377,633.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC	3	\$512,405.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	8	\$2,562,405.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$277,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$722,691.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,608.40	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,013,783.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,143,652.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$280,826.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$761,911.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$243,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$431,705.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	13	\$3,755,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$303,552.15	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





































PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$791,296.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	4	\$973,148.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON FINANCIAL,LLC	1	\$299,467.54	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	4	\$1,243,425.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$205,632.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVING BANK	1	\$237,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE L P	7	\$2,280,041.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	12	\$4,094,614.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,084,676.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY LENDING CORP	2	\$796,898.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	3	\$787,159.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	3	\$608,890.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	8	\$2,398,975.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	8	\$3,149,216.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$270,074.29	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	3	\$989,013.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRO MORTGAGES LLC	1	\$310,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$329,103.57	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	3	\$813,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	12	\$3,808,610.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	62	\$19,974,335.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	23	\$6,497,508.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$571,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	2	\$655,951.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$655,608.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT STATE BANK INC	1	\$389,372.70	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATIO	1	\$226,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$599,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	2	\$471,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	6	\$2,233,821.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK N A	7	\$1,859,205.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK NA	16	\$4,563,878.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, N. A	2	\$501,372.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, N.A	16	\$4,619,134.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, NATIONAL ASSOCIATION	11	\$2,919,414.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$256,428.80	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURE MICHIGAN, AN S CORPORATION	1	\$305,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	4	\$1,477,837.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$188,160.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$383,563.42	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$178,718.29	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$303,511.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	4	\$1,155,505.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$367,532.88	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	4,534	\$1,190,562,330.59	12.79%	1	\$182,772.49	NA	0	\$0.00	NA	1	\$182,772.49	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUONTIC BANK	1	\$201,390.57	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIANT FINANCIAL GROUP, LLC	1	\$222,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	4	\$1,140,322.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	12	\$3,669,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$538,548.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$226,458.40	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$274,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$315,534.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$621,518.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$794,600.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	12	\$4,724,505.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$1,019,127.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$759,269.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,021.58	0%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$346,710.80	0%	0	\$0.00	NA												
SAGE BANK	28	\$9,218,250.00	0.1%	0	\$0.00	NA												
SAIL MORTGAGE CORP	5	\$1,552,762.56	0.02%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	1	\$416,343.73	0%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	10	\$3,557,836.31	0.04%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORAT	1	\$364,000.00	0%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	5	\$1,659,030.03	0.02%	0	\$0.00	NA												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,538,750.00	0.03%	0	\$0.00	NA												
SANBORN MORTGAGE CORPORATION	1	\$186,000.00	0%	0	\$0.00	NA												
SANDY SPRING BANK	15	\$5,216,052.31	0.06%	0	\$0.00	NA												
SANBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,345,621.17	0.01%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	2	\$675,274.22	0.01%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$920,104.29	0.01%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$524,979.51	0.01%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	5	\$1,780,226.49	0.02%	0	\$0.00	NA												
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$1,015,465.59	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$344,350.00	0%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$709,000.00	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,475.54	0%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	\$1,015,465.59	0.01%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE, INC	1	\$328,375.00	0%	0	\$0.00	NA												
SEA COUNTY MORTGAGE INC	1	\$509,000.00	0.01%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	2	\$629,700.00	0.01%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$562,360.00	0.01%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,500.00	0%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,149,331.00	0.01%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$1,057,675.85	0.01%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	\$192,100.00	0%	0	\$0.00	NA												
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$255,622.86	0%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$191,704.38	0%	0	\$0.00	NA												
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$398,412.18	0%	0	\$0.00	NA												
SECURITY BANK & TRUST CO	1	\$218,500.00	0%	0	\$0.00	NA												
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$163,980.01	0%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$336,000.00	0%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$279,799.23	0%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	1	\$394,378.35	0%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	3	\$621,499.22	0.01%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$2,110,750.00	0.02%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$296,921.14	0%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION	2	\$647,975.85	0.01%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$680,547.97	0.01%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,175,211.06	0.01%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$250,000.00	0%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$874,291.30	0.01%	0	\$0.00	NA												
SECURITYPLUS FEDERAL CREDIT UNION	4	\$1,528,735.70	0.02%	0	\$0.00	NA												
SENTE MORTGAGE, INC	3	\$918,270.49	0.01%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$415,000.00	0%	0	\$0.00	NA												
SERVIS FIRST BANK	1	\$154,966.24	0%	0	\$0.00	NA												
SERVIS FIRST BANK A CORPORATION	1	\$235,000.00	0%	0	\$0.00	NA												
SERVISFIRST BANK A CORPORATION	4	\$1,137,023.79	0.01%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,550.00	0%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$200,450.00	0%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	34	\$9,038,293.37	0.1%	0	\$0.00	NA												
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	\$429,202.00	0%	0	\$0.00	NA												
SFMC, LP	2	\$709,830.00	0.01%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$396,900.00	0%	0	\$0.00	NA												
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$174,730.56	0%	0	\$0.00	NA												













TRUE NORTH MORTGAGE, LLC, AN ARIZON LIMITED LIABILITY COMPAN	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$214,454.51	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$318,519.54	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$173,570.37	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	2	\$509,715.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	159	\$33,309,576.20	0.36%	1	\$146,531.10	NA	1	\$146,531.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$586,301.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	6	\$1,756,509.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK A CORPORATION	2	\$814,715.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$466,379.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A	439	\$125,054,667.34	1.34%	1	\$357,100.50	NA	0	\$0.00	NA	1	\$357,100.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$665,515.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$328,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION	1	\$224,306.09	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	7	\$2,458,376.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	2	\$546,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$255,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST	2	\$692,873.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$1,226,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$393,808.27	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,371.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,853.86	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP	1	\$279,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	2	\$405,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$1,297,777.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$259,581.80	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,371.94	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATIO	7	\$2,382,493.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$457,279.20	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	29	\$11,640,241.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$305,507.82	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATON, A CALIFORNIA CORPORATIO	1	\$381,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	2	\$498,036.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC	2	\$794,891.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	18	\$5,011,522.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$296,023.09	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$231,658.22	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY BANK FSB	1	\$175,183.84	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY BANK, FSB	2	\$635,987.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	5	\$2,231,580.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS	1	\$294,525.51	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS INC	2	\$676,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC	28	\$9,456,003.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$415,685.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, LLC	1	\$299,527.04	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS,INC	4	\$1,173,318.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOMELOANS INC	1	\$319,474.01	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE LLC	2	\$501,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$509,102.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE, LLC,A KANSAS LIMITED LIABILITY COMPANY	1	\$150,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	7	\$2,351,197.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$735,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$239,613.97	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY WEST LENDING	1	\$417,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$671,418.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	25	\$8,434,101.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





WATERFORD BANK NA COMMERCIAL BANK	1	\$202,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL	1	\$375,894.42	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$610,516.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$557,102.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,040,023.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	7	\$2,897,109.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,022,123.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSIDE MORTGAGE INC A CORPORATION	1	\$254,290.32	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,555,299.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	\$6,523,343.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	\$3,929,214.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$269,565.72	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$322,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$220,574.57	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELCOME HOME FINANCE, L.P.A LIMITED PARTNERSHIP	1	\$196,650.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLESLEY BANK	3	\$953,542.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS BANK	2	\$523,904.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK NA	2	\$252,655.69	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,288	\$402,012,409.10	4.32%	2	\$543,421.93	NA	0	\$0.00	NA	1	\$208,542.82	NA	0	\$0.00	NA	1	\$334,879.11	NA	0
WESBANCO BANK, INC	1	\$181,700.84	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$1,064,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$265,608.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,357.96	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$279,209.90	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC	3	\$1,151,547.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$253,242.01	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$664,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$452,317.83	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$201,076.06	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST TOWN BANK & TRUST	1	\$269,575.08	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	6	\$1,660,612.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$280,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$644,000.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN BANCORP	2	\$1,238,090.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	6	\$2,452,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN EXPRESS LENDING, INC	4	\$1,552,157.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	7	\$2,124,459.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$320,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF	1	\$229,630.06	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	\$596,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN STATE BANK A CORPORATION	1	\$176,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	5	\$1,324,877.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	3	\$835,847.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$776,357.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTWOOD MORTGAGE, INC	1	\$529,229.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION	1	\$246,602.71	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK	2	\$720,017.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK	1	\$411,310.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	2	\$499,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	\$1,859,887.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$591,567.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	15	\$4,502,129.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,509,698.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK, MISSISSIPPL CORPORATI	1	\$304,641.19	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$412,723.23	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	28	\$8,820,686.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$209,393.85	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WIECHERT FINANCIAL SERVICES, A CORPORATION	1	\$267,568.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,926.76	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,712,574.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$894,834.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILLIAM LYON MORTGAGE LLC	1	\$413,286.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$669,981.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$249,597.89	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$297,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	24	\$8,094,488.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM STOME SAVING FUND SOCIETY , FSB	1	\$271,562.50	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$264,900.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	2	\$672,770.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$1,631,801.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	3	\$938,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,740,803.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$349,461.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$295,336.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$782,289.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$447,310.65	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$247,058.43	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	\$1,085,438.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	2	\$650,472.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	4	\$1,155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$730,490.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$412,125.46	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,890.82	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$169,726.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	32	\$10,093,772.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$187,198.41	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,378,064.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$560,815.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$378,735.97	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	4	\$1,285,413.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$335,493.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$392,613.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$187,799.72	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	6	\$2,061,381.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$259,315.28	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$4,431,206.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$360,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,089,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,818,239.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,282,130.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$250,587.42	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$330,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	7	\$2,114,086.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	2	\$513,672.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$359,408.26	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,495,475.90	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30,990</b>	<b>\$9,308,147,363.37</b>	<b>100%</b>	<b>6</b>	<b>\$1,488,186.23</b>	<b>2</b>	<b>\$404,891.31</b>	<b>3</b>	<b>\$748,415.81</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$334,879.11</b>	<b>0</b>	<b>\$0.00</b>				
31418CDM3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,438.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$553,546.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	2	\$373,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$269,711.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$339,520.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$238,163.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DBA CERTIFIED MORTGAGE PLANNERS																		
	ALL SQUARE MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	7	\$1,887,538.00	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$181,220.00	0.03%	0	\$0.00	NA												







MK LENDING CORP A CORPORATION	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$79,637.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$364,497.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$202,214.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	4	\$1,060,227.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$404,442.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$165,818.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$248,954.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$460,087.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$394,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	28	\$8,423,676.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$331,542.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$637,644.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$175,507.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	14	\$3,785,963.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$110,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC	2	\$388,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,473.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST BANK A STATE BANK	2	\$187,420.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP,INC. D/B/A NORWICH MORTGAGE A CORPO	1	\$341,018.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,320.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,645,604.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC A CORPORATION	2	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$732,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	5	\$1,147,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$456,707.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$168,753.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	5	\$1,429,531.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$953,005.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$426,897.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$186,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$712,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$186,536.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANS COMMERCE BANK A CORPORATION	1	\$197,772.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,073,645.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$878,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$914,110.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY ONE BANK (MHC)	1	\$90,088.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$290,134.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	14	\$4,603,915.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	1,124	\$272,612,364.27	47.88%	1	\$206,929.84	NA	0	\$0.00	NA	1	\$206,929.84	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$214,039.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
READY MORTGAGE LENDERS LLC	1	\$283,632.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$256,350.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	11	\$3,063,049.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$154,881.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$294,584.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$348,529.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,703.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	4	\$842,480.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$131,249.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$373,972.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED	1	\$300,800.00	0.05%	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	\$473,610.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$284,616.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK TRUST CO	1	\$154,781.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$525,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$223,367.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,476.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$266,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$392,020.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,286.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$328,416.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$649,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$207,580.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$526,458.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$648,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,919,585.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$560,166.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$271,609.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$227,678.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$494,259.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,468.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$366,175.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,757.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$814,950.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$513,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,790.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,289,616.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$699,035.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$993,566.47	0.17%	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 A CALIFORN	1	\$222,692.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$390,860.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$196,391.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$370,000.00	0.06%	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	4	\$760,852.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$123,238.77	0.02%	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	1	\$337,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$165,631.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$229,183.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$375,400.00	0.07%	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	1	\$252,784.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	12	\$2,403,969.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$322,743.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$85,043.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$377,801.84	0.07%	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	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$188,000.00	0.03%	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 CO	1	\$148,218.97	0.03%	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	\$187,200.00	0.03%	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	\$250,537.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,262</b>	<b>\$569,397,343.66</b>	<b>100%</b>	<b>1</b>	<b>\$206,929.84</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$206,929.84</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>



























